

## **EXHIBIT A**

**Baker & Hostetler LLP**

45 Rockefeller Plaza  
New York, NY 10111  
Telephone: (212) 589-4200  
Facsimile: (212) 589-4201  
David J. Sheehan  
Geraldine E. Ponto  
Gonzalo S. Zeballos  
Michelle R. Usitalo

*Attorneys for Irving H. Picard, Trustee for the  
substantively consolidated SIPA Liquidation of  
Bernard L. Madoff Investment Securities LLC and the  
estate of Bernard L. Madoff*

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

SECURITIES INVESTOR PROTECTION  
CORPORATION,

Plaintiff-Applicant,

v.

BERNARD L. MADOFF INVESTMENT  
SECURITIES LLC,

Defendant.

In re:

BERNARD L. MADOFF,

Debtor.

IRVING H. PICARD, Trustee for the Liquidation of  
Bernard L. Madoff Investment Securities LLC,

Plaintiff,

v.

FEDERICO CERETTI, CARLO GROSSO, KINGATE  
GLOBAL FUND, LTD., KINGATE  
EURO FUND, LTD., KINGATE MANAGEMENT

No. 08-01789 (SMB)

SIPA LIQUIDATION

(Substantively Consolidated)

Adv. Pro. No. 09-1161 (SMB)

**FOURTH AMENDED COMPLAINT**

LIMITED, FIM ADVISERS LLP, FIM LIMITED, CITI HEDGE FUND SERVICES LIMITED, FIRST PENINSULA TRUSTEES LIMITED, INDIVIDUALLY AND AS TRUSTEE OF THE ASHBY TRUST, THE ASHBY TRUST, ASHBY INVESTMENT SERVICES LIMITED, ALPINE TRUSTEES LIMITED, INDIVIDUALLY AND AS TRUSTEE OF EL PRELA TRUST, PORT OF HERCULES TRUSTEES LIMITED, INDIVIDUALLY, AND AS TRUSTEE OF EL PRELA TRUST, EL PRELA TRUST, EL PRELA GROUP HOLDING SERVICES, ASHBY HOLDINGS SERVICES LIMITED, EL PRELA TRADING INVESTMENTS LIMITED, and HSBC BANK BERMUDA LIMITED,

Defendants.

Plaintiff Irving H. Picard (the “Trustee”), as trustee for the liquidation of the business of Bernard L. Madoff Investment Securities LLC (“BLMIS”) under the Securities Investor Protection Act, 15 U.S.C. §§ 78aaa, *et seq.* (“SIPA”),<sup>1</sup> and the substantively consolidated estate of Bernard L. Madoff (“Madoff,” and with BLMIS, “Debtors”), by the Trustee’s undersigned counsel, for his Fourth Amended Complaint (“Complaint”) states:

## **I. NATURE OF PROCEEDING**

1. As is now well known, Madoff conducted a Ponzi scheme previously unparalleled in scale, scope, and duration. Madoff did not accomplish this alone. Madoff sustained his Ponzi scheme for decades with capital infusions from around the globe. Included among the complex web of interconnected people and financial institutions that ensured capital infusions to BLMIS were Federico Ceretti (“Ceretti”) and Carlo Grosso (“Grosso”) and their Madoff feeder funds,

<sup>1</sup> Hereinafter, applicable sections of SIPA shall be cited as SIPA § \_\_\_\_, and omit reference to title 15, United States Code.



7. Although the defendants are separate entities, they operated in unison to collectively profit from Madoff's Ponzi scheme knowing that the "returns" reported by BLMIS could not have resulted from legitimate securities trading. The interests of all defendants were aligned, with each defendant benefitting by increasing the Kingate Funds' assets under management solely for investment with BLMIS.

8. BLMIS made initial transfers to, or for the benefit of, the Kingate Funds of at least \$926,351,905, of which the Kingate Funds subsequently transferred hundreds of millions of dollars to the other defendants. The Trustee brings this action to avoid and recover the initial transfers from BLMIS to the Kingate Funds and the subsequent transfers received by the other defendants. Every dollar the defendants received directly or indirectly from BLMIS is customer property that must be returned to the estate for equitable distribution under SIPA.

## **II. JURISDICTION AND VENUE**

9. This is an adversary proceeding commenced in this Court, in which the main underlying SIPA proceeding, No. 08-01789 (SMB) (the "SIPA Proceeding"), is pending. The SIPA Proceeding was originally brought in the United States District Court for the Southern District of New York (the "District Court") as *Securities Exchange Commission v. Bernard L. Madoff Investment Securities LLC, et al.*, No. 08 CV 10791 (the "District Court Proceeding"), and has been referred to this Court. This Court has jurisdiction over this adversary proceeding under 28 U.S.C. § 1334(b) and (e)(1), and SIPA § 78eee(b)(2)(A) and (b)(4).

10. This is a core proceeding under 28 U.S.C. § 157(b)(2)(A), (B), (F), (H), and (O). The Trustee consents to the entry of final orders or judgment by this Court if it is determined that consent of the parties is required for this Court to enter final orders or judgments consistent with Article III of the U.S. Constitution.

11. Venue in this district is proper under 28 U.S.C. §§ 1391(b) and 1409.

12. This adversary proceeding is brought under SIPA §§ 78fff(b) and 78fff-2(c)(3), 11 U.S.C. §§ 105(a), 502(a) and (b), 544(b), 547, 548(a), 550(a), and 551,<sup>2</sup> the New York Fraudulent Conveyance Act (N.Y. Debt. & Cred. Law (“NYDCL”) §§ 270 *et seq.* (McKinney 2012)), and other applicable law.

### **III. BACKGROUND, THE TRUSTEE AND STANDING**

13. On December 11, 2008 (the “Filing Date”), Madoff was arrested by federal agents for criminal violations of federal securities laws, including securities fraud, investment adviser fraud, and mail and wire fraud. Contemporaneously, the Securities and Exchange Commission (“SEC”) commenced the District Court Proceeding, which is pending in the District Court. The SEC’s complaint alleges that Madoff and BLMIS engaged in fraud through the investment adviser activities of BLMIS.

14. On December 12, 2008, the Honorable Louis L. Stanton of the District Court entered an order that appointed Lee S. Richards as receiver for the assets of BLMIS.

15. On December 15, 2008, pursuant to SIPA § 78eee(a)(4)(A), the SEC consented to combining its action with an application by the Securities Investor Protection Corporation (“SIPC”). Thereafter, pursuant to SIPA § 78eee(a)(4)(B), SIPC filed an application in the District Court alleging, among other things, that BLMIS could not meet its obligations to securities customers as they came due and its customers needed the protections afforded by SIPA.

16. Also on December 15, 2008, Judge Stanton granted SIPC’s application and entered an order, that:

---

<sup>2</sup> Hereinafter, applicable sections of title 11, United States Code (the “Bankruptcy Code”), shall omit reference to title 11.

- a. removed the receiver and appointed the Trustee for the liquidation of the business of BLMIS under SIPA § 78eee(b)(3);
- b. appointed Baker & Hostetler LLP as counsel to the Trustee under SIPA § 78eee(b)(3); and
- c. removed the case to this Court pursuant to SIPA § 78eee(b)(4).

17. By orders dated December 23, 2008 and February 4, 2009, respectively, this Court approved the Trustee's bond and found that the Trustee was a disinterested person.

18. On April 13, 2009, an involuntary bankruptcy petition was filed against Madoff, and on June 9, 2009, this Court substantively consolidated the chapter 7 estate of Madoff into the SIPA Proceeding.

19. At a plea hearing on March 12, 2009 (the "Plea Hearing"), in the case captioned *United States v. Madoff*, Case No. 09-CR-213(DC), Madoff pleaded guilty to an 11-count criminal information filed against him by the United States Attorney for the Southern District of New York. At the Plea Hearing, Madoff admitted he "operated a Ponzi scheme through the investment advisory side of [BLMIS]." (Plea Hr'g Tr. at 23: 14-17.)

20. At a plea hearing on August 11, 2009, in the case captioned *United States v. DiPascali*, Case No. 09-CR-764 (RJS), Frank DiPascali, a former BLMIS employee, pleaded guilty to a ten-count criminal information charging him with participating in and conspiring to perpetuate the Ponzi scheme. DiPascali admitted that no purchases or sales of securities took place in connection with BLMIS customer accounts and that the Ponzi scheme had been ongoing at BLMIS since at least the 1980s.

21. At a plea hearing on November 21, 2011, in the case captioned *United States v. Kugel*, Case No. 10-CR-228 (LTS), David Kugel, a former BLMIS trader and manager, pleaded guilty to a six-count criminal information charging him with securities fraud, falsifying the

records of BLMIS, conspiracy, and bank fraud. Kugel admitted to helping create false, backdated trades in BLMIS customer accounts beginning in the early 1970s.

22. At a plea hearing on December 20, 2012, in the case captioned *United States v. Peter Madoff*, Case No. 10-CR-228 (LTS), Peter Madoff, Madoff's brother and BLMIS's chief compliance officer, pleaded guilty to a two-count criminal information charging him with falsifying records and conspiracy to commit securities fraud.

23. The Trustee is using his authority under SIPA and the Bankruptcy Code to avoid and recover payouts of fictitious profits and other transfers made by the Debtors to customers and others to the detriment of defrauded, innocent customers whose money was consumed by the Ponzi scheme. Absent that and other recovery actions, the Trustee cannot satisfy the customer claims described in subparagraphs (A) through (D) of SIPA § 78fff-2(c)(1).

#### **IV. THE PONZI SCHEME**

24. Madoff founded BLMIS in or about 1960 as a sole proprietorship, and on January 1, 2001, he formed it as a limited liability company under the laws of the State of New York. For most of its existence, BLMIS operated from its principal place of business at 885 Third Avenue, New York, New York. Madoff, as founder, sole owner, chairman, and chief executive officer, operated BLMIS with several family members and other employees, some of whom have pleaded guilty to helping Madoff carry out the fraudulent scheme. BLMIS had three business units: investment advisory (the "IA Business"), market making, and proprietary trading.

25. Beginning in the 1990s, Madoff outwardly ascribed the IA Business's consistent investment success to his "split-strike conversion" ("SSC") investment strategy. Madoff generally promised investors that their funds would be invested in a basket of common stocks within the Standard & Poor's 100 Index ("S&P 100 Index"), which is a collection of the 100 largest publicly traded companies, as determined by Standard & Poor's Index Committee. The





customers' funds but paid customers based upon the inflated amounts reflected in their fake account statements as if those amounts were genuine. The money sent to BLMIS for investment was used to keep the fraudulent scheme operating and to enrich Madoff, his associates, and others, until December 2008, when requests for redemptions overwhelmed the flow of new investments and caused the inevitable collapse of the Ponzi scheme.

29. BLMIS did not register as an investment adviser with the SEC until August 2006. At that time, BLMIS filed with the SEC Form ADV (Uniform Application for Investment Adviser Registration) representing, among other things, that BLMIS had 23 customer accounts and assets under management of \$11.7 billion. Thereafter, BLMIS filed Form ADV annually with the SEC, the latest of which was filed in January 2008. It represented that BLMIS had 23 customer accounts with assets under management of \$17.1 billion. In fact, at that time BLMIS had over 4,900 active customer accounts with a purported value of approximately \$68 billion under management.

30. BLMIS's auditor was Friehling & Horowitz, CPA, P.C. ("Friehling & Horowitz"), a three-person accounting firm in Rockland County, New York. Of the three employees at the firm, one employee was an administrative assistant and one was a semi-retired accountant living in Florida. On or about November 3, 2009, David Friehling, the sole proprietor of Friehling & Horowitz, pleaded guilty to filing false audit reports for BLMIS and filing false tax returns for Madoff and others.

31. At all relevant times, BLMIS's liabilities were a minimum of millions, and at times billions, of dollars greater than its assets. BLMIS was insolvent because (i) its assets were worth less than the value of its liabilities; (ii) it could not meet its obligations as they came due; and (iii) at the time of the transfers alleged herein, BLMIS was left with insufficient capital.

## **V. DEFENDANTS**

### **A. Ceretti and Grosso**

32. Ceretti is an Italian national residing in the United Kingdom and maintains an address at 37 Queens Gate Gardens, London, SW7 5RR, United Kingdom.

33. Grosso is an Italian national residing in the United Kingdom and maintains an address at 22 Cathcart Road, London SW10 9NN, United Kingdom.

34. Between them, Ceretti and Grosso have over 60 years of experience in the securities industry.

35. In 1981, Grosso founded FIM Limited in London, and he remains its executive chairman.

36. In 2004, Ceretti and Grosso co-founded FIM Advisers. Grosso is FIM Advisers' executive chairman and chief investment officer. Ceretti is FIM Advisers' chief executive officer.

37. In 2005, at the direction of Ceretti and Grosso, FIM (USA) Inc. ("FIM (USA)") was incorporated under the laws of the State of Delaware, with a principal place of business in New York, New York.

### **B. The Kingate Funds**

38. Kingate Global is registered as an international business company organized under the laws of the British Virgin Islands with a registered address at Bison Court, P.O. Box 3460, Road Town, Tortola, British Virgin Islands.

39. According to BLMIS's records, on or about March 2, 1994, Kingate Global opened an account with BLMIS designated 1FN061 (the "Kingate Global Account"), and signed and delivered to BLMIS in New York a Customer Agreement, Option Agreement, and Trading



the Bermuda Court appointed Mr. Mackellar to act as a liquidator of the Kingate Funds in place of Mr. Fogerty.

**C. The Management Defendants**

44. Kingate Management is a corporation organized on February 24, 1994, under the laws of Bermuda, with a registered address at 2 Reid Street, Hamilton HM11, Bermuda.

45. Ceretti and Grosso beneficially owned and controlled Kingate Management.

46. By an agreement dated in or around November 1994, Kingate Global appointed Kingate Management as its manager. By an agreement dated May 1, 2000, Kingate Euro appointed Kingate Management as its manager.

47. Each year the Kingate Funds prepared a report for shareholders titled “Information Memorandum,” containing information regarding the corporate structure, policies, and investment strategy of each of the Kingate Funds. The May 1, 2000 Information Memorandum described Kingate Management’s duties to include selecting the Kingate Funds’ sole investment adviser, *i.e.*, BLMIS, and arranging accounting and administrative services for the Kingate Funds.

48. Kingate Management is in a liquidation proceeding in Bermuda. On March 2, 2012, the Bermuda Court ordered that Kingate Management be wound up and appointed The Official Receiver of Bermuda Stephen Lowe, as liquidator.

49. FIM Limited is an asset management company incorporated by Grosso under the laws of the United Kingdom. It has a registered address at 62 Wilson Street, London EC2A 2BU, United Kingdom.

50. FIM Advisers is a limited liability partnership formed, controlled, and owned by Ceretti and Grosso. It was formed under the laws of the United Kingdom with a registered address at 62 Wilson Street, London EC2A 2BU, United Kingdom.



Trading also has an administrative office c/o Moore Stephens Services SAM, L'Estoril, Bloc C, 31 Avenue Princess Grace, MC 38000, Monaco.

57. **Alpine Trustees:** Alpine Trustees Ltd. ("Alpine Trustees") is a limited liability company incorporated under the laws of Liberia with a registered address at 80 Broad Street, Monrovia, Liberia. Alpine Trustees acted as trustee to the El Prela Trust from 1994 to 2006.

58. **Port of Hercules:** Port of Hercules Trustees Limited ("Port of Hercules") is a limited liability company incorporated under the laws of the British Virgin Islands with a registered address at Palm Grove House, P.O. Box 3186, Road Town, Tortola, British Virgin Islands. Its registered agent is Moore Stephens International Services (BVI) Limited. Port of Hercules has acted as trustee to El Prela Trust since 2006.

59. El Prela Trust was a 50% owner of Kingate Management. In or about January 2008, Ceretti created El Prela Trading and El Prela Group, both of which were wholly owned by El Prela Trust. On March 31, 2008, Ceretti transferred to El Prela Group all of the shares of Kingate Management held by El Prela Trust.

60. Since 2001, Kingate Management transferred at least \$147 million into one or more bank accounts held by each of El Prela Trust, El Prela Group, Alpine Trustees, Port of Hercules, and El Prela Trading (collectively, the "Ceretti Companies").

61. Ceretti created El Prela Trust, El Prela Group, and El Prela Trading to hold title to assets for the benefit of Ceretti and his family members. The Ceretti Companies have no interests adverse to the interests of Ceretti, and their interests are aligned.

62. Certain of the Ceretti Companies invested, directly or indirectly, at least \$19 million, in the Kingate Funds.







Kingate Euro, Kingate Management, and Hemisphere entered into an agreement appointing Hemisphere the administrator of Kingate Euro.

74. Christopher Wetherhill (“Wetherhill”) founded Hemisphere and was its chief executive officer and president from 1981 to 2000. Wetherhill was a director of the Kingate Funds from their formation until 2008. Wetherhill was an officer of Hemisphere at the same time he was a director of the Kingate Funds.

75. On March 22, 2002, BISYS Group, Inc., BISYS’s parent, acquired Hemisphere and renamed it BISYS.

76. On June 1, 2007, the Kingate Funds and BISYS entered into agreements appointing BISYS as administrator for the Kingate Funds. In or around August 2007, Citi Hedge acquired BISYS and became administrator to the Kingate Funds.

77. The agreements among the Kingate Funds, Kingate Management, Hemisphere, BISYS, and Citi Hedge with respect to administration of the Kingate Funds are collectively referred to as the “Administration Agreements.”

78. Hemisphere and BISYS acted as registrar to each of the Kingate Funds pursuant to agreements effective May 1, 2000 and January 1, 2002. When Citi Hedge acquired BISYS in 2007, Citi Hedge became registrar of the Kingate Funds.

#### **G. The Custodian**

79. **Bank Bermuda:** HSBC Bank Bermuda Limited, f/k/a Bank Bermuda Limited (“Bank Bermuda”), is a banking institution with a registered address at 6 Front Street, Hamilton, Bermuda.

80. Kingate Global and Kingate Euro entered into custodian agreements with Bank Bermuda’s predecessor, the Bank of Bermuda Limited, on March 1, 1994 and May 1, 2000,

respectively, under which Bank Bermuda agreed to serve as custodian of the Kingate Funds' cash assets.

#### **H. This Court Has Personal Jurisdiction Over All Defendants**

81. This Court has personal jurisdiction over all defendants under Rule 302 of the New York Civil Practice Law and Rules (Mckinney 2003) ("N.Y. C.P.L.R."), and Rule 7004 of the Federal Rules of Bankruptcy Procedure because the defendants: (i) have intentionally taken full advantage of the rights, benefits, and privileges of conducting business and/or transactions in the State of New York; (ii) purposely availed themselves of the laws of the State of New York by undertaking significant commercial activities in New York and by receiving customer property to their benefit; (iii) derived significant revenue from New York; and (iv) maintained minimum contacts with New York in connection with the Trustee's claims. Defendants derived substantial revenue from direct or indirect investments with BLMIS in New York, and they expected or should have reasonably expected their activities would have consequences in New York.

82. Defendants knew and intended that investments in the Kingate Funds would be transferred to BLMIS in New York to be handled at Madoff's discretion through BLMIS. All defendants intended to, and did, profit from U.S.-based and N.Y.-based activities.

83. All defendants and/or their agents communicated directly with BLMIS in New York or with FIM (USA) in New York. Kingate Management acted as agent for the Kingate Funds. FIM acted as agent for Kingate Management in connection with Kingate Management's duties on behalf of the Kingate Funds. According to the Administration Agreements, Citi Hedge acted as agent for the Kingate Funds. Ceretti and Grosso, as beneficial owners and/or creators of the Management Defendants, the Kingate Funds, and certain of the Ceretti and Grosso Companies, acted as agents for all of those defendants.

84. FIM Advisers and FIM (USA) actively marketed FIM Advisers' services from the United States. FIM (USA) also performed research functions in New York on behalf and under the direction of FIM Advisers, FIM Limited, Kingate Management, and Ceretti and Grosso.

85. Employees of FIM (USA) promoted FIM in the United States by referring several of the Kingate Funds' shareholders to FIM. Certain employees of FIM Advisers were also employees of FIM (USA). According to the New York Department of State, FIM (USA) was terminated on June 17, 2009.

86. Ceretti and Grosso transacted business in New York as the agents for the Ceretti and Grosso Companies. Ceretti and Grosso authorized the transfer of funds to and from New York bank accounts for their personal benefit. For example, on or about March 31, 2008, Grosso authorized Ashby Holdings to transfer \$5 million to a bank account in New York. The Ceretti and Grosso Companies routinely received funds originating from New York and derived substantial revenue from such funds.

87. Acting on behalf of all defendants, Ceretti and Grosso met with Madoff in New York, including at BLMIS, on multiple dates.

88. The Kingate Funds used New York banks to deposit funds with BLMIS, transferring investor funds to, and obtaining moneys from, the BLMIS account at JPMorgan Chase & Co., Account #xxxxxxxxxxx703 (the "703 Account").

89. The Kingate Funds transacted and conducted business in New York by, among other things, investing all of the assets of the Kingate Funds with BLMIS in New York. Kingate Management paid fees to FIM Limited at FIM Limited's account with Brown Brothers Harriman & Co. in New York, New York.



other materials sent to shareholders to encourage investments in the Kingate Funds. Major international financial institutions such as HSBC, Grupo BBVA, Banque Privee Edmond de Rothschild, and Anglo Irish Bank invested with BLMIS through the Kingate Funds.

97. The Kingate Funds also offered other fund managers without access to BLMIS an opportunity to invest with BLMIS. For example, Reliance Management (BVI) Limited, the manager of Defender Limited,<sup>3</sup> a separate BLMIS feeder fund, first gained access to BLMIS for its flagship fund, Reliance Multi-Adviser Fund Limited, through Kingate Global.

**B. Ceretti's And Grosso's Close Personal And Business Relationships With Madoff Provided Insights Into Madoff's Fraudulent IA Business**

98. Ceretti and Grosso were part of Madoff's inner circle and had direct access to him. Madoff publicly acknowledged as much, telling one potential investor that he did not meet with investors, and the investor should meet with Grosso to learn about investment with BLMIS.

99. Grosso met with Madoff in New York or London at least two times a year. During those meetings, and the frequent telephone conversations that occurred in between, Grosso and Madoff discussed various matters, including the performance of BLMIS and the Kingate Funds.

100. In 2001, at Madoff's invitation, Grosso met with Madoff and DiPascali at BLMIS's office. The meeting included time spent on the 17<sup>th</sup> floor. The 17<sup>th</sup> floor was off limits to all but a few BLMIS employees, select third parties, and Madoff family members. The computers on the 17<sup>th</sup> floor were antiquated IBM AS 400 computers not connected to the internet or even BLMIS's internal network. Yet a handful of employees were purportedly executing

---

<sup>3</sup>The Trustee filed a separate action in the Bankruptcy Court against Defender Limited in Adversary Proceeding No. 10-05229 (Bankr. S.D.N.Y. 2010).







**Figure 2**

<b>Year</b>	<b>Paid by Kingate Global (USD)</b>
1996	930,826
Jan - Nov 2008	37,270,793
<b>Total</b>	<b>38,201,619</b>

<b>Year</b>	<b>Paid by Kingate Euro (USD)</b>
1996	61,008
Jan - Apr 2001	1,174,125
Jan - Nov 2008	12,847,971
<b>Total</b>	<b>14,083,105</b>

110. On December 1, 1995, Kingate Management and the Kingate Funds appointed FIM Limited to provide consulting services concerning financial and operational decisions related to the Kingate Funds. FIM Limited received a monthly fee from the fees the Kingate Funds paid to Kingate Management. FIM Advisers replaced FIM Limited as consultant in 2005.

111. Kingate Euro operated in the same manner as Kingate Global, but without Tremont's involvement.

112. On April 23, 2001, the Kingate Funds and Kingate Management appointed FIM Limited as a non-exclusive distributor for the Kingate Funds. In that capacity, FIM Limited identified and solicited potential shareholders, introduced shareholders to Kingate Management, maintained regular contact with shareholders, prepared marketing materials, and supervised communications with prospective and existing shareholders. FIM Advisers replaced FIM Limited as distributor in 2005.

113. In or around 2005, Ceretti and Grosso caused Manzke to resign as director of Kingate Global and terminated the co-manager relationship with Tremont.

114. On or around January 1, 2006, Kingate Management executed another management agreement with Kingate Global designating Kingate Management as the sole manager. All co-manager agreements and management agreements between Kingate Management and the Kingate Funds are collectively referred to as the “Management Agreements.”

115. Kingate Management represented that it would review “the activity of the investment adviser to ensure that it complies with the Funds’ investment guidelines and also [is] undertaking all actions that might be necessary in the furtherance of the investment objectives of the funds.”

116. The Information Memorandum provided to potential shareholders for each of the Kingate Funds stated that Kingate Management “evaluates and monitors the Investment Advisor [BLMIS] and, in general, provides all necessary management services to the Fund.”

117. According to the 2006 Kingate Global Information Memorandum, FIM Advisers “render[ed] consulting advice to [Kingate Management] with respect to certain aspects of the Fund’s operational, administrative, marketing, accounting and legal matters.”

118. The Management Agreements between Kingate Management and the Kingate Funds allowed Kingate Management to delegate its duties to FIM, except for Kingate Management’s continuing obligation to verify the competence of FIM, as the delegate performing Kingate Management’s duties.

**VIII. CERETTI, GROSSO, THE KINGATE FUNDS, THE MANAGEMENT DEFENDANTS, AND CITI HEDGE KNOWINGLY FACILITATED MADOFF'S FRAUDULENT IA BUSINESS**

**A. Efforts To Shield Madoff From Outside Scrutiny**

119. Even though many of the Kingate Funds' shareholders may have known the Kingate Funds were exclusively invested with BLMIS, neither of the Kingate Funds disclosed BLMIS or Madoff by name in the annual Information Memoranda sent to potential shareholders.

120. When asked by an investor if arrangements could be made for an introduction to Madoff, Ceretti responded that was a "sticky issue." In an email dated November 21, 2008, to FIM Advisers' employee Alessandro Albrighi, with a copy to Ceretti, Grosso responded to concerns raised by an analyst regarding Madoff's lack of transparency by explaining one of the Kingate Funds' roles: "[i]t is true that investors do not have direct access to Madoff, who tolerates structures like Kingate to act as buffers between Madoff and investors." FIM's investment committee considered a fund manager's persistent refusal to meet investors as a sign of a high probability of fraud. On at least one occasion, this circumstance prompted FIM to recommend liquidating the holdings with the fund manager.

121. In July 2006, BISYS noted a discrepancy in the net asset valuations of the Kingate Funds. Shazieh Salahuddin at Kingate Management telephoned DiPascali for an explanation. Salahuddin found DiPascali's explanation unsatisfactory and expressed her concern to Ceretti and Grosso. Rather than address Salahuddin's concern, Ceretti instructed her that all concerns should be raised with Kingate Management. Wetherhill did not resolve the discrepancy but reassured Ceretti and Grosso by indicating Wetherhill had spoken with DiPascali.

**B. FIM's High Due Diligence Standards**

122. FIM promoted itself as having a high standard of due diligence. FIM Advisers' website described it as "a leading alternative investment company . . . [with] more than twenty

five years of experience in asset management, with almost fifteen years of advising and managing portfolios of hedge funds.” The website further stated that “FIM’s investment model is based upon a disciplined and structured approach to research, portfolio management, and risk management. The model gives FIM a clear edge in the sourcing of new managers, in conducting in-depth due-diligence, and in structuring portfolios.”

123. FIM undertook extensive due diligence by regular reviews of markets, strategies, managers, and peer groups. FIM required its research specialists to conduct in-depth analysis into every aspect of every potential investment. FIM subjected each portfolio to continuous analysis to ensure that all risk factors were identified and controlled, and that all internal and external management portfolio policies were followed. Risk management was integral to all of FIM’s procedures to ensure “that the manager remains within his own investment limits, and that the fund is being managed according to its stated objective, without developing unexpected risk exposures or strategy drift.”

124. FIM employed what it referred to as “four limbs” of due diligence: qualitative, legal, quantitative, and operational, with each limb having a dedicated team. Its operational and legal due diligence abilities included monitoring “the effectiveness of the systems and procedures used to value the investment portfolio, the independence of the pricing of the portfolio, the effectiveness of the reconciliations performed” and the prime broker arrangement with the fund. Its qualitative and quantitative analysis group monitored the risk of both the portfolio and the individual funds within the portfolio. FIM’s portfolio management group monitored financial information on a weekly basis and compiled it in a database.

125. Under FIM’s standard procedures and using a FIM-created template, each due diligence team had to create a report for every fund in its respective areas of expertise. Those



Ceretti and Grosso were the point of contact for questions relating to the business of the Kingate Funds and/or BLMIS's portfolio activity. Salahuddin forwarded the email to Grosso, Ceretti, and Wetherhill, noting that Kingate Management does not have "half the things" requested, such as a standard due diligence questionnaire.

132. In an email to an investor, Grosso acknowledged that "the Kingate Fund . . . has a somewhat unusual structure, and that as a consequence, there are a number of operational D[ue] D[iligence] points that may not be answered to your total satisfaction." An email sent by Grosso in November 2008 to FIM's Head of Operational Due Diligence, Eric Lazear ("Lazear"), acknowledged "[w]e have never done much [due diligence on Kingate], as it will be impossible to go inside Madoff to do a proper D[ue] D[iligence]."

133. After breaking news of Madoff's fraud, Lazear wrote to Grosso:

I know we have to do what is right for FIM, but we need to be cognizant of how this portrays our (FIM) process. [Kingate] is not a fund that went through our normal diligence process and I think it should not be depicted as if it had. We all worked hard to build our process to be the best in the industry, which I think it is, and I do not want it to get out there that one slipped past us when it did not.

134. In a December 12, 2008 email, Lazear stated that he believed BLMIS was a "scam" and that he had emailed Grosso "all the details" to support his beliefs *before* Madoff confessed. He recounted telling Grosso that if Grosso did not own FIM and the Kingate Funds, Lazear would have vetoed any investment with BLMIS.

**D. Ceretti, Grosso, The Kingate Funds, And The Management Defendants Knew That A Proper Audit Of The Kingate Funds By PricewaterhouseCoopers Would Expose Major Badges Of Fraud At BLMIS**

135. Ceretti, Grosso, the Kingate Funds, and the Management Defendants knew as early as 2000 that PricewaterhouseCoopers ("PwC"), the Kingate Funds' auditor, relied solely on reports from Madoff's auditor and did not independently verify any information. Grosso knew

that PwC only checked “the testing at Madoff” against the Kingate Funds’ records (also provided by BLMIS).

136. In a February 2008 email, Grosso conceded to Wetherhill that it “does look as though the auditors have not looked at all into the matter of cash and cash movements [sic] controls. Several questions have not been addressed . . . .” In a separate February 2008 email to Wetherhill, Grosso expressed his concern that PwC might actually “start to ask all sort [sic] of questions next time they visit Madoff.”

**E. Ceretti, Grosso, And FIM Attributed BLMIS’s Remarkably Consistent Returns To Illegal “Front Running”**

137. In 2001, an investment industry analyst published a newsletter that called into question the legitimacy of BLMIS’s SSC strategy. The May 2001 MAR/Hedge newsletter titled “Madoff Tops Charts; Skeptics Ask How” stated that experts were bewildered by Madoff’s unsurpassed ability to achieve consistent returns. The article observed that “others who use or used the strategy are known to have had nowhere near the same degree of success.”

138. Defendants’ response was a “question and answer” document prepared by Grosso for FIM employees marked “INTERNAL NOTE – NOT FOR DISTRIBUTION.” The document scripted answers to potential questions from shareholders about the “red flags” of fraud at BLMIS, including:

- (i) “How can there be such a relative complete lack of volatility in reported monthly returns?”
- (ii) “How can Madoff have the ability to time the market and to turn to cash before market conditions become negative?”
- (iii) “How can Madoff have the ability to buy and sell stocks without noticeably affecting the market?”
- (iv) “Why has no-one been able to duplicate similar results?”

(v) “How come other Wall Street firms have not become aware of the strategy and traded against it?”

(vi) “Why is Madoff willing to earn commissions on trades, but not set up a separate asset management division to offer hedge funds directly to investors?” and

(vii) “Why doesn’t Madoff borrow money and manage funds on a proprietary basis?”

139. In response to the question “[h]ow can Madoff have the ability to time the market and turn to cash before market conditions become negative,” Grosso responded by referring to illegal front running: “Madoff benefits from unique market intelligence derived from the massive amount of order flow it handles daily.”

140. Similarly, Grosso answered the question “[w]hy has no one been able to duplicate similar results,” by alluding to illegal front running: “[B]eing such a large market maker (Madoff currently accounts for about 15% of all equity transactions in the United States), he sees the flows.”

141. Ceretti, Grosso, the Management Defendants and the Kingate Funds knew the SSC strategy could not achieve the results reported in the Kingate Funds’ account statements.

**F. Citi Hedge’s Calculation Of The Kingate Funds’ Net Asset Value Could Not Be Substantiated**

142. As administrator for the Kingate Funds, Citi Hedge:

[D]etermines the net asset value of the Fund’s Portfolio assets attributable to the USD Shares as of the close of business on the last Business Day of each calendar month. . .[and] verifies the prices attributed to the securities held by the USD Shares of the [Kingate Funds] by reference to pricing sources independent of . . .[BLMIS].

143. In addition to calculating the net asset value (“NAV”), Citi Hedge also performed day-to-day administrative services for the Kingate Funds, including preparing and distributing monthly reports to shareholders, processing new shareholder subscriptions, maintaining the



Kingate Funds' corporate records, disbursing dividends, and paying legal fees, accounting fees, and salaries.

144. In 2000, Grosso asked Tom Healy of Hemisphere, Citi Hedge's predecessor, to amend the Kingate Funds' offering memorandum to state that "Net asset valuations . . . are determined by the Administrator based on independent verification regarding the value of the Fund's portfolio assets . . . as of the close of business on the last Business Day of each calendar month." Healy confirmed that "[s]o far this year we have been checking all the trade tickets received from Madoff to the monthly statement and doing a 100% verification of the pricing. Therefore, the proposed statement in the prospectus properly reflects what is actually happening."

145. Citi Hedge and its predecessors received at least \$5,902,037 in fees, based on the Kingate Funds' NAV, as shown in Figure 3 below:

**Figure 3**

<b>Year</b>	<b>Paid by Kingate Global (USD)</b>	<b>Paid by Kingate Euro (USD)</b>
1997	116,800	22,326
1998	154,382	53,600
1999	231,573	72,322
2000	232,478	55,556
2001	445,988	80,693
2002	502,056	106,135
2003	536,752	135,887
2004	576,603	155,387
2005	605,005	174,290
2006	611,802	165,317
2007	666,795	200,290
<b>Total</b>	<b>4,680,234</b>	<b>1,221,803</b>



55 months of negative returns. The Kingate Funds, which were supposed to have returns mimicking the S&P 100 Index, had negative returns in only five months of the same period.

151. The Kingate Funds continued to generate positive returns during the last 14 months of BLMIS's existence, when the S&P 100 Index fell 39.4%. The SSC strategy was designed to moderate any violent swings in the market—this was the purported purpose of the options “collar.” Instead, the Kingate Funds profited from a strategy based on short-term trades, an inherently high-risk strategy, where the risk paid off month after month.

152. Figure 4 below compares the annual rates of return for the Kingate Funds for the period 1999 to 2008, with the rate of return for the S&P 100 Index, which the Kingate Funds were supposed to mimic:

**Figure 4**

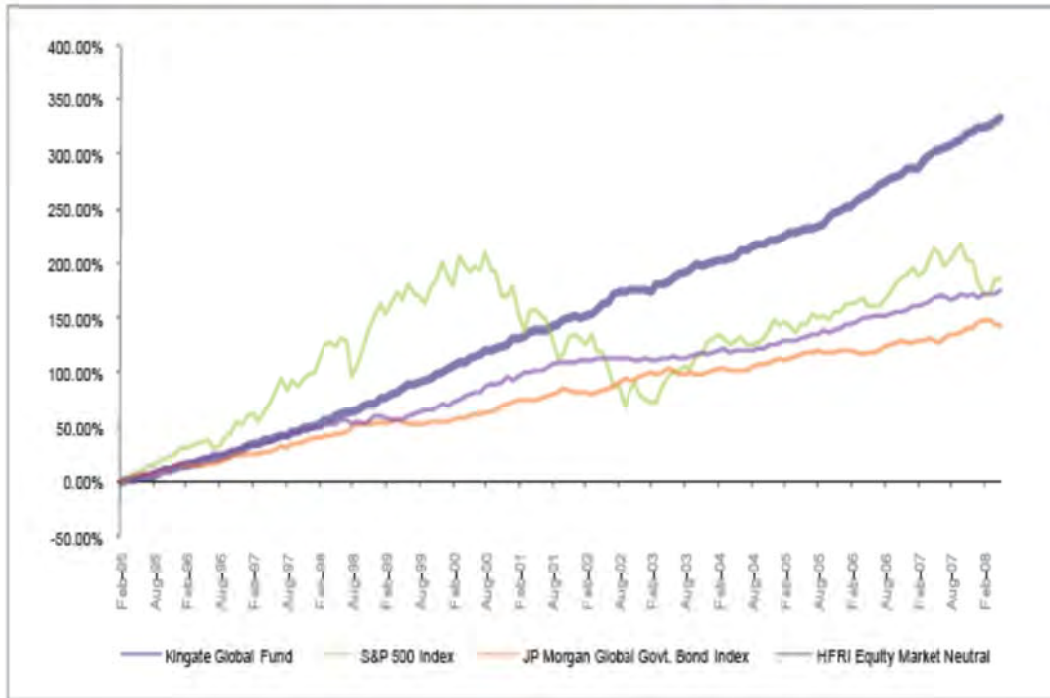
**Kingate Funds Rates of Return v. S&P 100 Index Rates of Return  
 1999-2008**

<b>Year</b>	<b>Kingate Euro Rate of Return</b>	<b>Kingate Global Rate of Return</b>	<b>S&amp;P 100 Index Rate of Return</b>
1999	17.9%	18.2%	31.3%
2000	14.8%	14.6%	(13.4%)
2001	13.7%	13.7%	(14.9%)
2002	12.1%	12.2%	(23.9%)
2003	10.9%	10.8%	23.8%
2004	9.9%	10.0%	4.5%
2005	10.3%	10.5%	(0.9%)
2006	13.3%	13.1%	15.9%
2007	10.9%	11.0%	3.8%
2008	9.3%	9.4%	(36.9%)

153. The May 2008 fact sheet that the Kingate Funds sent monthly to shareholders compared their returns to that of other indices, including the S&P 500, and reported their findings in a chart replicated below:

**Figure 5**

**Cumulative Performance – March 1995 – May 2008**



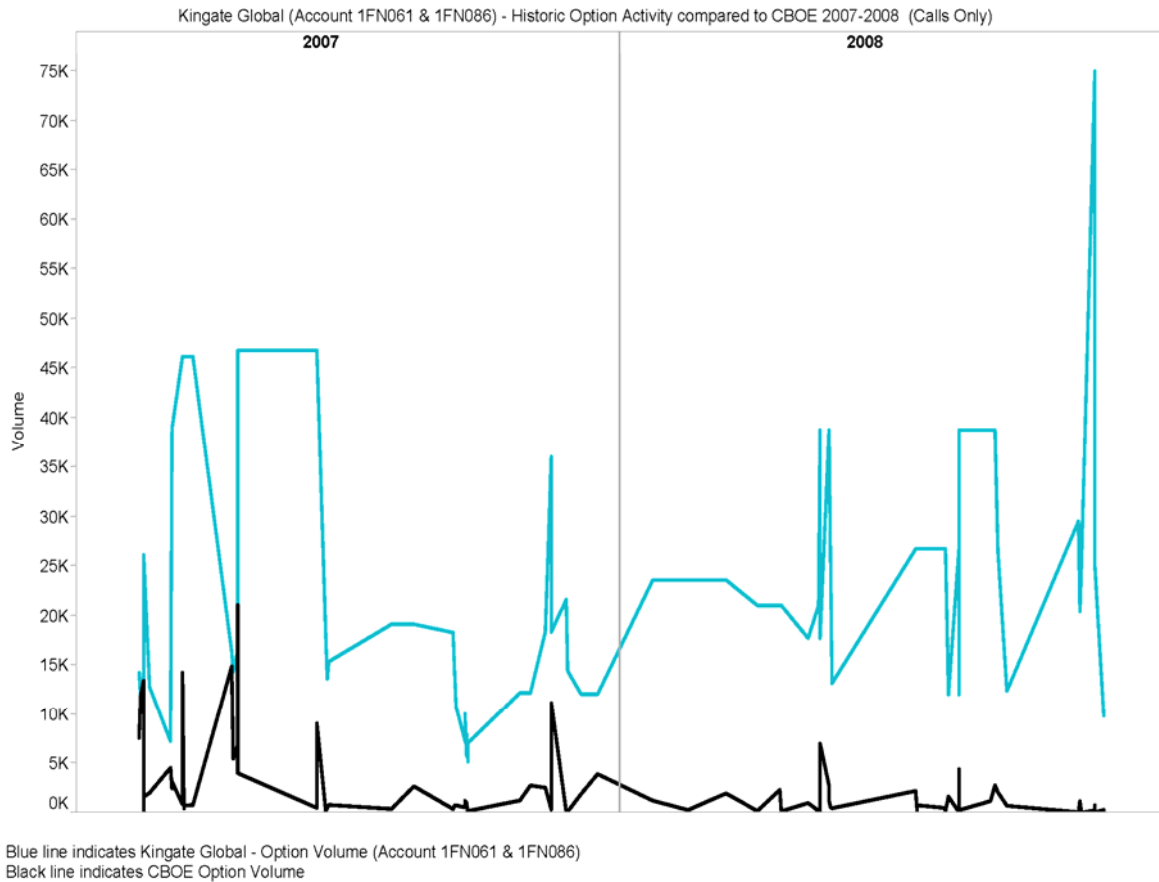
154. Ceretti, Grosso, the Kingate Funds, the Management Defendants, and Citi Hedge knew that if the SSC strategy were based on the S&P 100 Index, it could not produce these results.

**2. Impossibility: The Kingate Funds’ BLMIS Account Statements Reflected Impossible Options Volume Trading**

155. According to the BLMIS account statements and trade confirmations reviewed by Ceretti, Grosso, the Kingate Funds, the Management Defendants, and Citi Hedge, BLMIS was transacting millions of put and call options contracts in the S&P 100 Index (“OEX options”). Based on available information, from 1998 through November 2008, the options trading volume that BLMIS reported for the Kingate Funds’ accounts alone exceeded the total number of OEX options traded on the Chicago Board Options Exchange (“CBOE”), for that contract on that day,

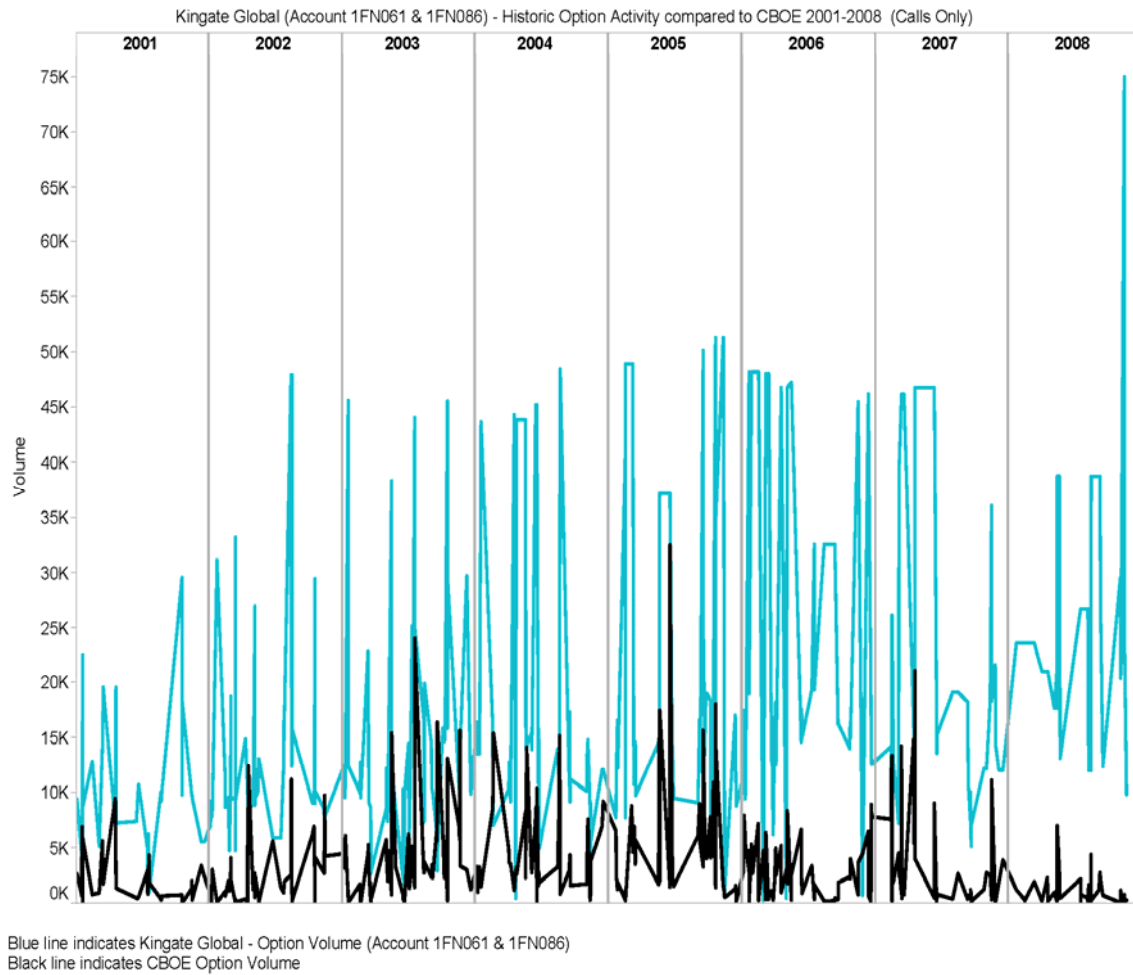
91.1% of the time. The chart below illustrates the purported trades for the Kingate Funds in 2007 and 2008, and the real activity in the CBOE at the same time:

**Figure 6**



156. Since 2001, the call options purportedly purchased for the Kingate Funds exceeded the CBOE market volume for the same securities, as illustrated below:

**Figure 7**

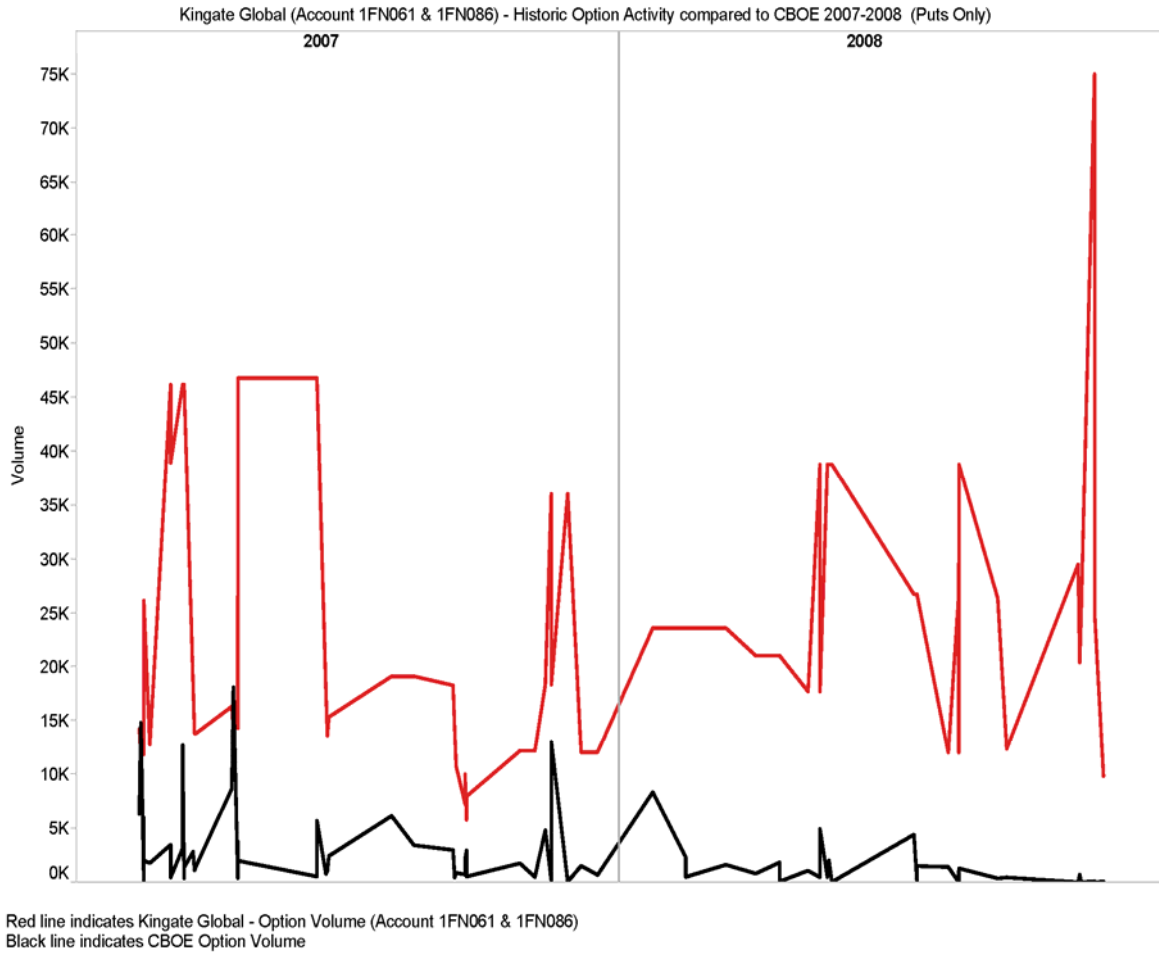


157. On June 15, 2001, for OEX call options with a July expiration and a strike price of 630, the entire market volume for the CBOE was 490. On behalf of Kingate Global alone, BLMIS purportedly sold 6,271 OEX call options, which was nearly 13 times the volume traded for the entire market. On the same day, for OEX put options with a July expiration and a strike price of 624, the entire market volume for the CBOE was 1,149. On behalf of Kingate Global alone, BLMIS purportedly purchased 6,271 OEX put options.

158. Similar impossibilities are evidenced by looking at the put option volume purportedly traded for the Kingate Funds compared to the CBOE. The graph below illustrates the put options purportedly traded for the Kingate Funds in 2007 and 2008, compared to the volume traded of the CBOE:

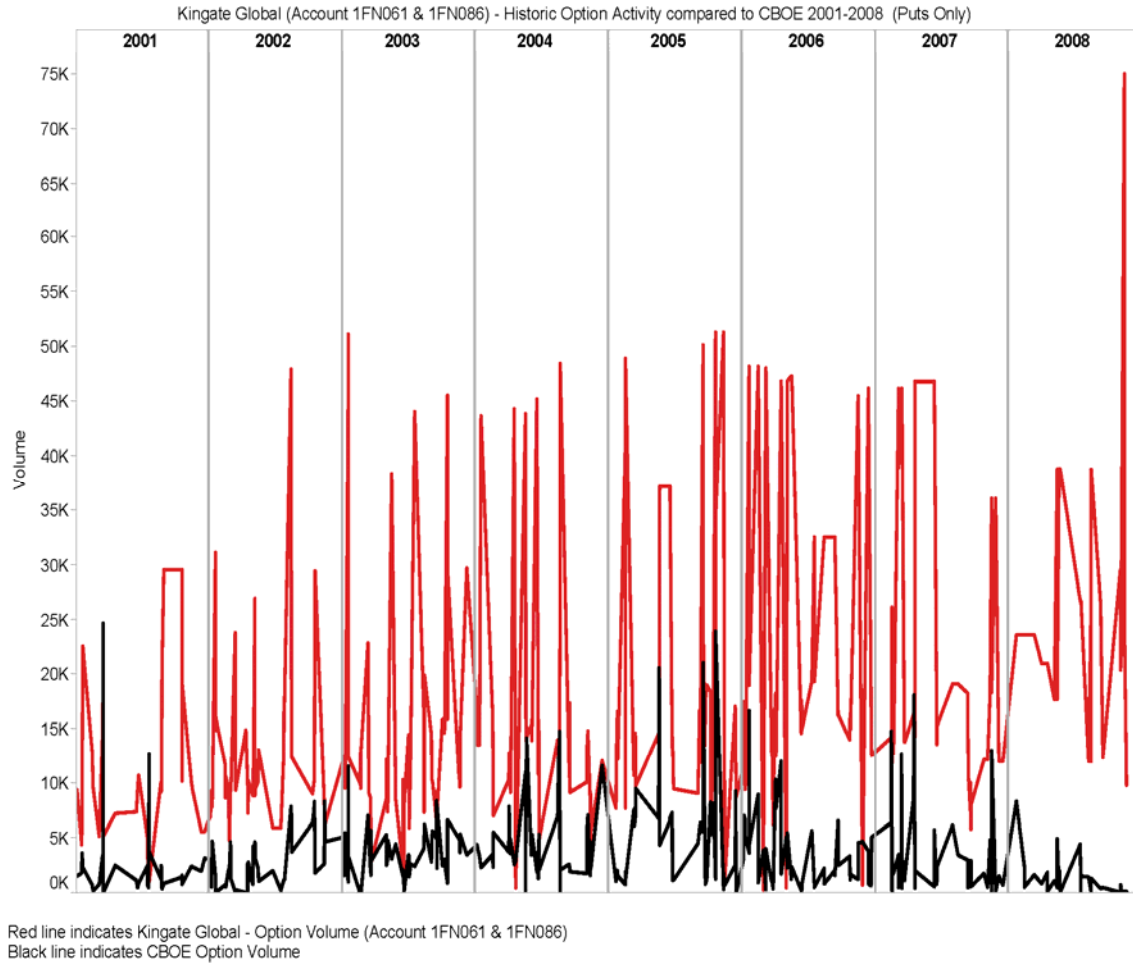


**Figure 8**



159. The following chart shows the Kingate Funds' impossible purported trading volume of OEX put options from 2001 to 2008, contrasted with the actual trading of the same put options executed on the CBOE:

**Figure 9**



160. On January 16, 2004, BLMIS purportedly purchased 9,088 OEX put options (with a February expiration and a strike price of 560) for Kingate Euro, when the total volume traded on the CBOE for those OEX put options for that day was 2,324. Also on that day, BLMIS purportedly sold 9,088 OEX call options (with a February expiration and a strike price of 570) for Kingate Euro, when the total volume traded on the CBOE for those OEX call options for that day was 1,515.

161. The occurrence of an OEX option trading at more than 50% of the total volume traded on the CBOE would be an aberration. Yet, from 1998 to 2008, there were at least 1,162 options trades exceeding the entire volume for comparable options traded on the CBOE in the Kingate Funds' accounts alone. When verifying the Kingate Funds' purported trading activity, Ceretti, Grosso, the Management Defendants, the Kingate Funds and Citi Hedge could not believe that it was possible to trade above the market volume for any security even once.

162. Exchange-traded securities, including options traded on the CBOE, have a unique identifier known as a "CUSIP" number, which allows traders to quickly access electronic information regarding a transaction. Options traded over the counter ("OTC") are not assigned a CUSIP number. Despite that fundamental difference, and notwithstanding Madoff's claim that the trades were private OTC transactions, the BLMIS trade confirmations reviewed and verified by Ceretti, Grosso, the Kingate Funds, the Management Defendants, and Citi Hedge all included a CUSIP number indicating that the options were traded on the CBOE. Ceretti, Grosso, the Kingate Funds, the Management Defendants, and Citi Hedge knew that BLMIS was not trading in the OTC market.

### **3. Impossibility: The Volume Of BLMIS's Reported Equity Trades**

163. In January 2000, Ceretti had information that BLMIS's assets under management were estimated at \$10 billion. Ceretti, Grosso, the Kingate Funds, and the Management

Defendants knew, therefore, that the Kingate Funds' investments with BLMIS would comprise at least 12.7% of Madoff's total assets.

164. In August 2006, when BLMIS registered as an investment adviser, it represented that it had approximately \$11.7 billion of assets under management as of the end of July 2006. BLMIS stated that it managed \$13.2 billion as of the end of 2006. The Kingate Funds' account statements from BLMIS reported balances of approximately \$2.8 billion as of July 2006, and \$3.0 billion as of December 2006. Based on the reported \$13.2 billion in assets under management, Ceretti, Grosso, the Kingate Funds, the Management Defendants, and Citi Hedge knew that as of July 2006 and year-end 2006, the Kingate Funds comprised no more than 24.4% and 22.7%, respectively, of BLMIS's assets under management.

165. Because BLMIS purported to execute the SSC strategy in block trades and then allocate the shares or options across all of its accounts, Ceretti, Grosso, the Kingate Funds, the Management Defendants, and Citi Hedge knew that the aggregate volume of trades purportedly executed by BLMIS was over four times the volume BLMIS claimed to have traded for the Kingate Funds.

166. The Kingate Funds' account statements, reviewed and verified by Ceretti, Grosso, the Kingate Funds, the Management Defendants, and Citi Hedge, indicated that from 1998 through 2008, at least 237 times, BLMIS's purported individual stock trades for the Kingate Funds purportedly exceeded 10% of a stock's trading on the entire composite tape, which includes all listed and unlisted market volumes. That trading result is highly improbable, if not impossible.

167. On September 22, 2006, BLMIS purportedly traded for the Kingate Funds 618,792 shares of Wells Fargo & Company (WFC), comprising 17.4% of the total shares traded

on the composite tape. With the Kingate Funds accounting for approximately 24% of the reported assets that BLMIS purportedly was trading, Ceretti, Grosso, the Kingate Funds, the Management Defendants, and Citi Hedge thus knew that BLMIS was purportedly trading over 70% of the shares of WFC traded that day. That trading result is highly improbable, if not impossible.

168. Any trade comprising 50% of the market of any one S&P 100 Index equity in one day is highly improbable, if not impossible. Ceretti, Grosso, the Kingate Funds, the Management Defendants and Citi Hedge reviewed and verified at least five separate transactions between 2006 and 2008 where BLMIS traded over 50% of the shares for an equity on the S&P 100 Index.

169. Trading volumes at the levels reported by BLMIS would have moved the price of that stock significantly. No such movement was apparent, because no trades were ever made. The opening price for WFC on September 22, 2006, was \$36.28. BLMIS purportedly sold over 2.5 million shares of WFC that day for a weighted average price of \$36.22. The closing price for those shares was \$36.01. The price of that stock was unaffected by BLMIS's purported trades. Despite purportedly trading over 70% of the shares throughout the day, BLMIS was still able to sell at a price above the midpoint.

#### **4. Impossibility: BLMIS Purported To Sell Equities and Options Outside The Daily Reported Price Ranges**

170. In an April 2010 meeting with the Kingate Funds' liquidators, Grosso explained that FIM would conduct an extensive analysis of the Kingate portfolio on a monthly basis, which included comparing the prices of the trades with the range of prices of the day on which the trades took place. Ceretti, Grosso, the Kingate Funds, the Management Defendants, and Citi

Hedge also reviewed the BLMIS trade confirmations monthly. The trade confirmations showed the prices for every purchase and sale of stocks and options.

171. At the end of each month, Kingate Management received the BLMIS account statements. Kingate Management then prepared spreadsheets detailing the month's trading activity and identifying equities, options, Treasury Bills, and dividends. Kingate Management forwarded those spreadsheets to FIM.

172. Those spreadsheets identified whether BLMIS trades were "within range," *i.e.*, whether each trade fell within the daily low and high prices for the stock on that day.

173. BLMIS purported to make at least 281 "out of range" equity and options trades for the Kingate Funds from 1998 to 2008. In at least 281 instances, the pricing "verified" by Citi Hedge and the Management Defendants for a particular security was outside the range of prices at which that security traded on that particular day.

174. Account statements for October 2003 reported purchases of 984,137 shares of Intel Corporation (INTC) for Kingate Global and 240,240 shares for Kingate Euro, with a settlement date of October 7, 2003. BLMIS trade confirmations indicated that those shares were purchased on October 2, 2003 for \$27.59 per share. However, the price for INTC on October 2, 2003 ranged from a low of \$28.41 to a high of \$28.95. Ceretti, Grosso, the Kingate Funds, the Management Defendants, and Citi Hedge knew from the Kingate Funds' own statements, therefore, that Madoff was lying—he could not have purchased shares at a lower price than the lowest price for the day. If the Kingate Funds had purchased over 1.2 million shares of INTC on that date, the range between the high and low would have been significantly greater than the \$0.54 difference between \$28.41 and \$28.95, because \$27.59 is \$0.82 lower than the low for that day.

175. The Kingate Funds' account statements for December 2006 reported sales of 233,281 shares of Merck (MRK) for Kingate Global, and 60,449 shares of MRK for Kingate Euro, with a settlement date of December 28, 2006. The Kingate Funds' trade confirmations indicated that those shares were sold on December 22, 2006 for \$44.61. On December 22, 2006, shares of MRK traded at a high of \$43.42 and a low of \$42.78.

176. BLMIS reported at least 836 trades of Treasury Bills outside the daily price range by at least 1 basis point, and at least 144 trades outside the daily price range by at least 10 basis points.

177. Ceretti, Grosso, the Kingate Funds, the Management Defendants, and Citi Hedge reviewed and verified thousands of trades outside of the daily range, none of which could be the result of legitimate trading activity.

##### **5. Impossibility: Madoff's Statistically Impossible Execution When Allegedly Buying And Selling Stocks**

178. The Kingate Funds' trade confirmations and account statements revealed that Madoff consistently purchased equities at or near monthly lows and sold equities at or near monthly highs.

179. Madoff claimed that he was time slicing, *i.e.*, entering the market at different times throughout a trading day, and that the equity price reported on an account statement reflected the average price. When Madoff claimed to be purchasing equities, the reported average price was almost always in the lower half of the daily trade range, and when he claimed to be selling equities, the sale price was almost always in the upper half of the daily trade range.

180. The Kingate Funds' account statements and trade confirmations indicate that from 1998 to 2008, approximately 81% of equity buys occurred in the lower half of the daily price range, and approximately 74% of equity sales occurred in the upper half of the daily price range.

This consistent execution was statistically impossible, because if Madoff were purchasing or selling a stock several times throughout the trading day, the reported prices would have gravitated toward the daily midpoint.

181. On October 7, 2003, BLMIS purported to purchase 719,516 shares of Wal-Mart Stores Inc. (WMT) for the Kingate Funds at a price of \$57.76. The low for WMT that day was \$57.71, and the high was \$58.90. The volume weighted average price was \$58.46. The Kingate Funds' purported purchase would have been roughly 10% of the traded volume for WMT on that day. It was statistically impossible for BLMIS to have purchased that many shares of WMT for that price on that day.

182. Ceretti, Grosso, the Management Defendants, the Kingate Funds, and Citi Hedge knew that Madoff claimed to be time slicing, and that reported stock prices from multiple purchases or sales of a stock throughout a trading day would gravitate toward the daily midpoint.

**6. Badge Of Fraud: BLMIS Avoided SEC Reporting Requirements By Consistently Claiming To Be Out Of The Market At Quarter-End And Year-End Even Though Such Investment Behavior Was Inconsistent With The SSC Strategy**

183. Various SEC reporting requirements are triggered when securities are invested in the market at either the end of the quarter or the end of the year. To evade those reporting requirements, Madoff purported to liquidate all investments at those times and invest the proceeds in Treasury Bills.

184. Ceretti, Grosso, the Kingate Funds, the Management Defendants, and Citi Hedge reviewed and verified BLMIS statements, and thus knew that the Kingate Funds purportedly were invested in Treasury Bills at every quarter-end and year-end.

185. Madoff's practice of exiting the market according to the calendar, rather than market or economic indicators, was a badge of fraud. Ceretti, Grosso, the Kingate Funds, the







that also paid dividends. On 432 occasions, the Kingate Funds' account statements reflected payments of dividends on dates and/or in frequencies inconsistent with industry practice.

195. Kingate Global's account statements showed purported dividends from money market funds being paid on 217 occasions from December 1995 to November 2008. On 212 of those occasions, *i.e.*, 97.7%, the statement showed a payment date for those dividends that differed from the date on which the money market fund actually paid dividends.

196. Kingate Euro's account statements showed dividends from money market funds being paid on 226 occasions from February 1996 to November 2008. On 220 of those occasions, *i.e.*, 97.3% of the time, the customer statements showed a payment date for those dividends that differed from the date on which the money market fund paid dividends.

197. Typically, money market funds declare dividends daily and pay such dividends monthly. If an entity transacts in a money market fund multiple times in one month, that activity is tracked, the proper dividend is accrued for the days invested, and the dividend is paid at one time. BLMIS's account statements issued to the Kingate Funds, however, showed a dividend being paid upon each sale transaction of the money market fund. The Kingate Global account statements showed multiple dividends from the same money market fund in 40 of 156 months, *i.e.*, 25.6%. Similarly, the Kingate Euro account statements showed multiple dividends from the same money market fund in 43 out of 155 months, *i.e.*, 27.7%.

198. Ceretti, Grosso, the Kingate Funds, the Management Defendants, and Citi Hedge reviewed and verified statements showing highly improbable, if not impossible, dividend payments.

**10. Badge Of Fraud: The Kingate Funds' Account Statements Reflected Illegal Margin Trades**

199. When a customer purchases assets, that purchase must be made with the customer's available funds. When a customer purchases securities, the value of which exceeds the cash value of that customer's account, the customer is said to be buying on "margin." The Kingate Funds did not have a margin account with BLMIS.

200. Between 1998 and 2008, the Kingate Funds' cash accounts with BLMIS showed a negative balance on 220 separate occasions over approximately 609 days. These negative balances were the result of illegal margin trades Madoff purported to make on behalf of the Kingate Funds.

201. For two days in July 1999, the Kingate Global account had a negative balance of \$28,421,606. The average negative balance was \$13,815,039 for six days in June of 2004. During those same respective time periods, the Kingate Euro account had an average negative balance of \$5,272,252 and \$3,742,508.

202. The negative balances resulted from: (i) the purported purchase of equities that exceeded the value of the Treasury Bills purportedly sold to fund the purchase of a stock or put option; (ii) the purported purchase of put options before the purported sale of call options necessary to fund the purchase of the put options; or (iii) cash being withdrawn prior to the purported sale of equities to fund the withdrawal.

203. For example, on January 29, 1998, BLMIS purported to purchase equities for Kingate Global's account but did not sell Treasury Bills necessary to fund the purchase until the next day, which resulted in a negative cash balance of \$2,369,373.46. Trading confirmations likewise showed a move into equities before the Kingate Funds obtained cash from the sale of Treasury Bills to fund that purchase.

204. On January 20, 2006, Kingate Global withdrew \$35 million from its BLMIS account, resulting in an average negative balance in the account of \$25,403,644 for 11 days.

205. BLMIS never charged the Kingate Funds margin interest. As sophisticated and experienced investors and financial institutions, Ceretti, Grosso, the Kingate Funds, the Management Defendants, and Citi Hedge knew BLMIS's apparent interest-free "loans" of tens, if not hundreds, of millions of dollars, when their accounts had insufficient balances to cover the purchase price of the securities and/or cash withdrawals, evidenced fraudulent activity at BLMIS, or at a minimum suggested a high probability of fraud.

**B. Defendants Acquired Knowledge Of Fraudulent Activity At BLMIS From Various Sources In Addition To The BLMIS Account Statements**

**1. Lack Of Scalability**

206. Based upon their experience and sophistication in investment management, Ceretti, Grosso, the Kingate Funds, the Management Defendants, and Citi Hedge knew that in the financial markets, scalability is the ability of an investment strategy to handle higher trading volumes or growing assets under management. As assets under management increase and a fund grows, it becomes more difficult for the fund to find opportunities of a scale proportional to the fund's size.

207. In a meeting in 1999, Grosso informed Island Storm Limited, a potential investor, that BLMIS had about \$6 billion to \$8 billion in assets under management.

208. Ceretti, Grosso, the Kingate Funds, the Management Defendants, and Citi Hedge knew that Madoff's SSC strategy, which purportedly capitalized on inefficiencies in the S&P 100 Index, was inherently limited, as the equities on which the strategy was based were among the most efficiently traded and carefully tracked stocks on the market.

## 2. Purported Options Contracts Entered Into By The Kingate Funds Did Not Identify Counterparties

212. BLMIS identified no counterparties to the Kingate Funds. No experienced investor or financial institution, such as Ceretti, Grosso, the Kingate Funds, the Management Defendants, or Citi Hedge, would knowingly accept the excessive risk of unidentified counterparties to options contracts.

53

214. Grosso represented to shareholders that Madoff used 20 to 30 counterparties and that they “comprise the usual suspects.” Grosso, Ceretti, the Kingate Funds, the Management Defendants, and Citi Hedge did not and could not identify the options counterparties.

215. Madoff also claimed that counterparties took an investor’s equity positions as collateral for performance, in direct contradiction to Madoff’s representation that a counterparty could not seize a BLMIS investor’s equity positions. Madoff’s representation was false, because there was no restriction on an investor’s right to withdraw funds from, or close out, its account, thus eradicating any rights in collateral that a counterparty could have had.

216. Because BLMIS allegedly traded options in large blocks and then divided the contracts proportionally among its investors, a counterparty would not know upon which party it was relying for performance. Ceretti, Grosso, the Kingate Funds, the Management Defendants, and Citi Hedge knew this was a badge of fraud.

### **3. BLMIS Lacked Independent Oversight And Customary Internal Controls**

217. Grosso claimed in a 2007 investment publication that FIM Advisers is “risk conscious to the point of being obsessive,” and that FIM Advisers considers “operational risk to be as much of a threat as market or strategy risk.” Ceretti noted the high percentage of single-manager failures that were related to operational risk. According to that publication, FIM Advisers had terminated managers for growing beyond their operational support structure.

218. Ceretti, Grosso, the Kingate Funds, the Management Defendants, and Citi Hedge knew that BLMIS performed multiple roles in the fund process—it was the investment adviser, custodian, and broker-dealer that initiated and executed the purported trades. There was neither an independent custodian to hold and assure the proper segregation of assets nor an independent third-party to verify the existence of assets, transactions and their value.

219. When a Hemisphere employee told Ceretti in May 2000 that a potential investor was concerned with Madoff's role as both broker and manager, Ceretti responded "keep them away from now on and let me know if they contact you again."

220. In an operational due diligence report created in or about 2004, FIM acknowledged the lack of internal controls by listing Kingate Global as "[b]elow expectations" for fund legal set-up and corporate governance. In 2007, FIM expanded its conclusion, stating "[t]here is a lack of independent oversight of the fund as there is no prime broker and the co-managers have delegated substantially all of the trading authority to the advisor." FIM noted further that the Kingate Funds' administrator relies "on information provided by the advisor and as such this compromises the independent nature of the service. The same applies to FIM's analysis of the performance."

221. According to its regulatory filings with the SEC, BLMIS lacked the staff necessary to perform its purported investment adviser functions, including monitoring and researching the markets, executing the equities and options trades in accordance with the SSC strategy, and taking and verifying custody of securities.

222. In light of their own experience and knowledge of the industry, the knowledge acquired through frequent contacts with Madoff, people in his inner circle and representatives of other funds investing with BLMIS, and visits to the IA Business premises, Ceretti, Grosso, the Kingate Funds, the Management Defendants, and Citi Hedge knew or willfully blinded themselves to the fact that BLMIS lacked the personnel necessary to conduct research on the investment opportunities, execute the purported trades in the IA Business, and manage the billions in assets it purportedly had under management.



**4. Ceretti, Grosso, The Kingate Funds And The Management Defendants Knowingly Ignored The Warnings Of Fraudulent Activity At BLMIS Raised By Third Parties**

223. In January 2005, Ceretti knew that Credit Suisse had advised its clients to sell funds invested with BLMIS because the investment strategy was too risky.

224. In 2007, Merrill Lynch informed FIM directly that it would not invest with the Kingate Funds because of concerns with Madoff.

225. In June 2008, HSBC issued a warning about the Kingate Funds due to the lack of communication and information coming from Madoff regarding his strategy and the IA Business. Grosso dismissed the HSBC analyst as a “junior guy” and a “joker” for “rehashing old arguments” against Madoff. Grosso admitted that such concerns about Madoff were “not new” and that “[t]his has been going on for 20 years.” Ceretti communicated directly with an HSBC Monaco representative, “remind[ing] them that they [HSBC] are [] administrator of Kinagate [sic] and sevrал [sic] other funds and that also several clients are banking with them . . . .” The HSBC Monaco representative reassured Ceretti that people would be fired for issuing the warning.

226. In November 2008, Grosso was informed by another analyst of his concerns about BLMIS’s lack of transparency and Madoff’s possible conflict of interest. Grosso attacked that analyst’s professionalism and experience and dismissed the analyst’s concerns, stating that it was “quite evident that [the analyst] has only a very limited knowledge of options strategies, as well as a very imperfect understanding of the Kingate structure, and possibly a poor understanding of the U.S. broker-dealer industry, its structure, functioning, and regulation.”

227. Each one of these warnings required due diligence into BLMIS.



## 6. Madoff's "Strip Mall" Auditor Was Not Qualified Or Capable Of Auditing A Global Investment Management Company With Billions Of Dollars Under Management

235. Ceretti, Grosso, the Kingate Funds, and the Management Defendants knew that BLMIS, with tens of billions of dollars under management, was audited by Friebling & Horowitz, a “small [firm] in Rockland [C]ounty.”

237. All accounting firms that perform audit work must enroll in the peer review program of the American Institute of Certified Public Accountants (“AICPA”), and those that do are listed on the public area of the AICPA website. Although it held itself out as a member of

AICPA, Friehling & Horowitz had avoided peer review since 1993 by representing that it did not perform any audit work and, therefore, was not listed on the AICPA website.

238. With billions of dollars in assets under management, BLMIS's use of a small, ill-equipped auditor like Friehling & Horowitz was a clear badge of fraud.

## **7. Contrary To Standard Industry Practice, Madoff Charged No Management Fees**

239. BLMIS charged commissions on purportedly executed trades rather than management and performance fees based on assets under management and his performance in executing the SSC strategy. By using a commission-based structure, Madoff inexplicably walked away from hundreds of millions of dollars in fees that every other fund manager would have charged and collected.

240. Fund managers typically charge two types of fees for managing a client's assets: a management fee and a performance fee. The management fee is usually a fixed percentage of the assets under management. The performance fee is based on the realized profits. Any other fees incurred by a manager in trading securities on a customer's account are typically charged separately or are included within the management fee.

241. Instead of charging a 1 to 2% management fee and a 10 to 20% performance fee, which is typical for fund managers, BLMIS charged only a commission for trades: \$0.04 per share on equity transactions, and \$1.00 per contract on options transactions. By not applying a 1% management and 10% performance fee structure, Madoff lost over \$250 million in fees from the Kingate Funds alone from 1995 to 2008.

**X. KINGATE FUNDS' ACCOUNTS IN BANK BERMUDA'S CUSTODY**

242. The Kingate Funds maintained at least four accounts at Bank Bermuda, including Account # XXX-XXXXXXX-511, Account # XXX-XXXXXXX-512, Account # XXX-XXXXXXX-561, and Account # XXXX353 (collectively, the "Bank Bermuda Accounts").

243. Bank Bermuda served as the custodian for the Kingate Funds from 1994 through 2008. During that time, BLMIS fraudulently transferred at least \$916 million into the Bank Bermuda Accounts.

244. As of December 2008, the Bank Bermuda Accounts held on behalf of the Kingate Funds approximately \$133 million, of which approximately \$108 million originated from BLMIS.

245. Bank Bermuda received at least \$328,798 in fees from the Kingate Funds as shown in Figure 10 below:

**Figure 10**

<b>Year</b>	<b>Paid by Kingate Global (USD)</b>
1997	25,000
1998	25,000
1999	25,000
2000	25,000
2001	25,000
2002	23,735
2003	25,000
2004	25,000
2005	25,000
2006	25,000
2007	25,000
<b>Total</b>	<b>273,735</b>

<b>Year</b>	<b>Paid by Kingate Euro (USD)</b>
1997	15,585
1998	15,434
1999	14,509
2000	9,534
<b>Total</b>	<b>55,063</b>

246. Upon information and belief, Bank Bermuda received an additional \$137,566 in fees from the Kingate Funds as shown in Figure 11 below:

**Figure 11**

<b>Year</b>	<b>Paid by Kingate Global (USD)</b>
1996	25,000
<b>Total</b>	<b>25,000</b>

<b>Year</b>	<b>Paid by Kingate Euro (USD)</b>
1996	7,566
2001	15,000
2002	15,000
2003	15,000
2004	15,000
2005	15,000
2006	15,000
2007	15,000
<b>Total</b>	<b>112,566</b>

## **XI. THE TRANSFERS**

### **A. The Initial Transfers**

247. From the inception of the Kingate Funds' accounts with BLMIS to the Filing Date, BLMIS made transfers to, or for the benefit of, Kingate Global of approximately \$398,797,047 (the "Kingate Global Transfers"), and to, or for the benefit of, Kingate Euro of approximately \$527,554,858 (the "Kingate Euro Transfers," and with the Kingate Global Transfers, the "Transfers"). All of the Transfers were made in furtherance of the Ponzi scheme.



251. Of the Kingate Global Two Year Transfers, BLMIS transferred to or for the benefit of Kingate Global approximately \$100,000,000 during the 90 days preceding the Filing Date (the “Kingate Global Preference Transfers”). Of the Kingate Euro Two Year Transfers, BLMIS transferred to or for the benefit of Kingate Euro approximately \$155,000,000 during the 90 days preceding the Filing Date (the “Kingate Euro Preference Transfers,” and with the Kingate Global Preference Transfers, the “Kingate Funds Preference Transfers”). The Kingate Funds Preference Transfers were and continue to be customer property within the meaning of SIPA § 78lll(4) and are avoidable and recoverable under sections 547, 550, and 551 of the Bankruptcy Code, and applicable provisions of SIPA, particularly SIPA § 78fff-2(c)(3).

252. The Kingate Funds Six Year Transfers are cumulative of the Kingate Funds Two Year Transfers and the Kingate Funds Preference Transfers. The Kingate Funds Two Year Transfers are cumulative of the Kingate Funds Preference Transfers. The Transfers, including a breakdown of the Kingate Funds Six Year Transfers, the Kingate Funds Two Year Transfers, and the Kingate Funds Preference Transfers, are set forth in the attached Exhibit B.

#### **B. The Subsequent Transfers**

253. Prior to the Filing Date, the Management Defendants, the Ceretti and Grosso Companies, Ceretti, Grosso, Citi Hedge, and Bank Bermuda (collectively, the “Subsequent Transferee Defendants”) were immediate or mediate transferees of some or all of the Transfers to the Kingate Funds.

254. The Management Defendants received at least \$300 million in subsequent transfers in the form of fees (the “Management Defendants Subsequent Transfers”).

255. Ceretti and Grosso received subsequent transfers in the form of distributions from the Ceretti and Grosso Companies, the Kingate Funds, and/or the Management Defendants (the “Ceretti and Grosso Subsequent Transfers”).



256. The Ceretti and Grosso Companies received at least \$296 million in subsequent transfers (the “Ceretti and Grosso Companies Subsequent Transfers”), including but not limited to:

- a. From 2006 through 2008, Port of Hercules’ HSBC account and Alpine Trustees received at least \$63 million in subsequent transfers from Kingate Management, El Praela Group, and El Praela Trading. Using some of those funds, Port of Hercules subsequently transferred at least \$62 million to Ceretti’s personal bank account, El Praela Trading, and other accounts held by Port of Hercules at Fortis Bank in Guernsey and in Switzerland.
- b. In 2006, Alpine Trustees received approximately \$16 million in subsequent transfers from Kingate Management. Using those funds, Alpine Trustees subsequently transferred at least \$2 million to Ceretti’s personal bank account and at least \$14 million to Port of Hercules.
- c. From April through December 2008, El Praela Group received at least \$18 million transferred initially from BLMIS to the Kingate Funds. In turn, El Praela Group subsequently transferred at least \$16 million to Port of Hercules.
- d. In 2008, El Praela Trading received at least \$2 million from Port of Hercules.
- e. Between April and November 2008, Ashby Holdings received at least \$16.3 million in subsequent transfers from Kingate Management. Ashby Holdings subsequently transferred at least \$16.3 million to First Peninsula.
- f. From 2005 through 2008, First Peninsula received at least \$68 million in subsequent transfers from Kingate Management, First Peninsula’s HSBC account, Ashby Investment, and Ashby Holdings.
- g. In October 2008, Ashby Investment transferred at least \$7 million among its own bank accounts and subsequently transferred at least \$7 million to First Peninsula.

257. Citi Hedge received at least \$5.9 million in subsequent transfers in the form of fees (the “Citi Hedge Subsequent Transfers”).

258. Bank Bermuda profited from the Kingate Funds’ investments with BLMIS to the extent of at least \$466,364 in subsequent transfers in the form of fees received from the Kingate Funds (the “Bank Bermuda Subsequent Transfers”).

259. The Management Defendants Subsequent Transfers, the Ceretti and Grosso Companies Subsequent Transfers, the Ceretti and Grosso Subsequent Transfers, the Citi Hedge Subsequent Transfers, and the Bank Bermuda Subsequent Transfers are collectively referred to as the “Subsequent Transfers.”

260. The Trustee’s investigation is ongoing, and the Trustee reserves the right to: (i) supplement the information regarding the Transfers, the Subsequent Transfers, and any other additional transfers; and (ii) seek recovery of such additional transfers.

261. To the extent that any of the recovery Counts set forth below may be inconsistent with each other, they are to be treated as being pleaded in the alternative.

## **FIRST COUNT**

### **PREFERENTIAL TRANSFERS 11 U.S.C. §§ 502(d), 547(b), 550(a), AND 551**

#### ***(Against the Kingate Funds)***

262. The Trustee incorporates by reference the allegations contained in the previous paragraphs of this Complaint as if fully rewritten herein.

263. At the time of the Kingate Funds Preference Transfers, the Kingate Funds were “creditors” of BLMIS under section 101(10) of the Bankruptcy Code and under SIPA § 78fff-2(c)(3).

264. The Kingate Funds Preference Transfers constitute a transfer of an interest of BLMIS in property under section 101(54) of the Bankruptcy Code and under SIPA § 78fff-2(c)(3).

265. BLMIS made the Kingate Funds Preference Transfers to or for the benefit of the Kingate Funds.

266. The Kingate Funds Preference Transfers were made for or on account of an antecedent debt owed by BLMIS before such transfers were made.

267. The Kingate Funds Preference Transfers were made while BLMIS was insolvent.

268. The Kingate Funds Preference Transfers were made during the 90-day preference period under section 547(b)(4) of the Bankruptcy Code.

269. The Kingate Funds Preference Transfers enabled the Kingate Funds to receive more than they would have received if: (i) this case was a case under chapter 7 of the Bankruptcy Code; (ii) the transfers had not been made; and (iii) the transferees received payment to the extent provided by the Bankruptcy Code.

270. The Kingate Funds Preference Transfers constitute preferential transfers avoidable by the Trustee under section 547(b) of the Bankruptcy Code and recoverable from the Kingate Funds, as initial transferees or the entities for whose benefit such transfers were made under section 550(a) of the Bankruptcy Code.

271. As a result of the foregoing, under sections 502(d), 547(b), 550(a), and 551 of the Bankruptcy Code, and SIPA § 78fff-2(c)(3), the Trustee is entitled to a judgment against each of the Kingate Funds: (a) avoiding and preserving the Kingate Funds Preference Transfers; (b) directing that the Kingate Funds Preference Transfers be set aside; (c) recovering the Kingate Funds Preference Transfers, or the value thereof, from Kingate Global and Kingate Euro, respectively, as set forth in Exhibit B, for the benefit of the estate; (d) disallowing any claim that either of the Kingate Funds may have against the Debtors until such time as the Kingate Funds Preference Transfers are repaid to the Trustee; and (e) awarding any other relief the Court deems appropriate.

## SECOND COUNT

### **ACTUAL FRAUDULENT TRANSFER 11 U.S.C. §§ 502(d), 548(a)(1)(A), 550(a), AND 551**

#### ***(Against the Kingate Funds)***

272. The Trustee incorporates by reference the allegations contained in the previous paragraphs of this Complaint as if fully rewritten herein.

273. BLMIS made the Kingate Funds Two Year Transfers on or within two years before the Filing Date.

274. The Kingate Funds Two Year Transfers constitute a transfer of an interest of BLMIS in property under sections 101(54) and 548(a) of the Bankruptcy Code and SIPA § 78fff-2(c)(3).

275. BLMIS made the Kingate Funds Two Year Initial Transfers with actual intent to hinder, delay, or defraud some or all of BLMIS's then existing or future creditors. BLMIS made the Kingate Funds Two Year Transfers to or for the benefit of the Kingate Funds in furtherance of a fraudulent investment scheme.

276. The Kingate Funds Two Year Transfers constitute fraudulent transfers avoidable by the Trustee under section 548(a)(1)(A) of the Bankruptcy Code and recoverable from each of the Kingate Funds under section 550(a) of the Bankruptcy Code and SIPA § 78fff-(2)(c)(3).

277. As a result of the foregoing, under sections 502(d), 548(a)(1)(A), 550(a), and 551 of the Bankruptcy Code, and SIPA § 78fff-2(c)(3), the Trustee is entitled to a judgment against each of the Kingate Funds: (a) avoiding and preserving the Kingate Funds Two Year Transfers; (b) directing that the Kingate Funds Two Year Transfers be set aside; (c) recovering the Kingate Funds Two Year Transfers, or the value thereof, from Kingate Global and Kingate Euro, respectively, as set forth in Exhibit B, for the benefit of the estate; (d) disallowing any claim that

either of the Kingate Funds may have against the Debtors until such time as the Kingate Funds Two Year Transfers are repaid to the Trustee; and (e) awarding any other relief the Court deems appropriate.

### **THIRD COUNT**

#### **CONSTRUCTIVE FRAUDULENT TRANSFER** **11 U.S.C. §§ 502(d), 548(a)(1)(B), 550(a), AND 551**

##### ***(Against the Kingate Funds)***

278. The Trustee incorporates by reference the allegations contained in the previous paragraphs of this Complaint as if fully rewritten herein.

279. The Kingate Funds Two Year Transfers were made on or within two years before the Filing Date.

280. The Kingate Funds Two Year Transfers constitute a transfer of an interest of BLMIS in property under sections 101(54) and 548(a) of the Bankruptcy Code and under SIPA § 78fff-2(c)(3).

281. BLMIS received less than a reasonably equivalent value in exchange for the Kingate Funds Two Year Transfers.

282. At the time of the Kingate Funds Two Year Transfers, BLMIS was insolvent, or became insolvent as a result of the Kingate Funds Two Year Transfers.

283. At the time of the Kingate Funds Two Year Transfers, BLMIS was engaged in a business or a transaction, or was about to engage in a business or a transaction, for which any property remaining with BLMIS was an unreasonably small capital.

284. At the time of the Kingate Funds Two Year Transfers, BLMIS intended to incur, or believed that it would incur, debts that would be beyond BLMIS's ability to pay as such debts matured.

285. The Kingate Funds Two Year Transfers constitute fraudulent transfers avoidable by the Trustee under section 548(a)(1)(B) of the Bankruptcy Code and recoverable from the Kingate Funds under section 550(a) of the Bankruptcy Code, and SIPA § 78fff-(2)(c)(3).

286. As a result of the foregoing, under sections 502(d), 548(a)(1)(B), 550(a), and 551 of the Bankruptcy Code, and SIPA § 78fff-2(c)(3), the Trustee is entitled to a judgment against each of the Kingate Funds: (a) avoiding and preserving the Kingate Funds Two Year Transfers; (b) directing that the Kingate Funds Two Year Transfers be set aside; (c) recovering the Kingate Funds Two Year Transfers, or the value thereof, from Kingate Global and Kingate Euro, respectively, as set forth in Exhibit B, for the benefit of the estate; (d) disallowing any claim that either of the Kingate Funds may have against the Debtors until such time as the Kingate Funds Two Year Transfers are repaid to the Trustee; and (e) awarding any other relief the Court deems appropriate.

#### **FOURTH COUNT**

**ACTUAL FRAUDULENT TRANSFER –  
NEW YORK DEBTOR AND CREDITOR LAW  
§§ 276, 276-a, 278, AND/OR 279, AND 11 U.S.C. §§ 502(d), 544, 550(a), AND 551**

***(Against the Kingate Funds)***

287. The Trustee incorporates by reference the allegations contained in the previous paragraphs of this Complaint as if fully rewritten herein.

288. At all times relevant to the Kingate Funds Six Year Transfers, there have been one or more creditors who have held and still hold matured or unmatured unsecured claims against BLMIS that are allowable under section 502 of the Bankruptcy Code or that are not allowable only under section 502(e) of the Bankruptcy Code.

289. The Kingate Funds Six Year Transfers constitute a conveyance by BLMIS as defined under NYDCL § 270.







300. At all relevant times, there was at least one creditor that held a matured or unmatured unsecured claim against BLMIS that is allowable under section 502 of the Bankruptcy Code or that is not allowable only under section 502(e) of the Bankruptcy Code.

301. The Kingate Funds Six Year Transfers constitute a conveyance by BLMIS as defined under NYDCL § 270.

302. BLMIS did not receive fair consideration for the Kingate Funds Six Year Transfers.

303. At the time BLMIS made the Kingate Funds Six Year Transfers, BLMIS was engaged or was about to engage in a business or transaction for which the property remaining in its hands after the Kingate Funds Six Year Transfers was an unreasonably small capital.

304. As a result of the foregoing, under NYDCL §§ 274, 278, and/or 279, sections 502(d), 544(b), 550(a), and 551 of the Bankruptcy Code, and SIPA § 78fff-2(c)(3), the Trustee is entitled to a judgment against each of the Kingate Funds: (a) avoiding and preserving the Kingate Funds Six Year Transfers; (b) directing that the Kingate Funds Six Year Transfers be set aside; (c) recovering the Kingate Funds Six Year Transfers, or the value thereof, from Kingate Global and Kingate Euro, respectively, as set forth in Exhibit B, for the benefit of the estate; (d) disallowing any claim that either of the Kingate Funds may have against the Debtors until such time as the Kingate Funds Six Year Transfers are repaid to the Trustee; and (e) awarding any other relief the Court deems appropriate.



time as the Kingate Funds Six Year Transfers are repaid to the Trustee; and (e) awarding any other relief the Court deems appropriate.

## **EIGHTH COUNT**

### **UNDISCOVERED FRAUDULENT TRANSFERS – NEW YORK CIVIL PRACTICE LAW AND RULES 203(g) AND 213(8), AND NEW YORK DEBTOR AND CREDITOR LAW §§ 276, 276-a, 278, AND/OR 279, 11 U.S.C. §§ 502(d), 544, 550(a), AND**

#### **551**

#### ***(Against the Kingate Funds)***

311. The Trustee incorporates by reference the allegations contained in the previous paragraphs of this Complaint as if fully rewritten herein.

312. At all times relevant to the Transfers, the fraudulent scheme perpetrated by BLMIS was not reasonably discoverable by at least one creditor of BLMIS that held a matured or unmatured unsecured claim against BLMIS that is allowable under section 502 of the Bankruptcy Code or that is not allowable only under section 502(e) of the Bankruptcy Code.

313. The Transfers constitute a conveyance by BLMIS as defined under NYDCL § 270.

314. BLMIS made the Transfers to or for the benefit of the Kingate Funds with actual intent to hinder, delay, or defraud the creditors of BLMIS.

315. At the time the Transfers were made, the Kingate Funds received the Transfers with actual intent to hinder, delay or defraud present or future creditors of BLMIS.

316. As a result of the foregoing, under N.Y. C.P.L.R. 203(g) and 213(8), NYDCL §§ 276, 276-a, 278, and/or 279, sections 502(d), 544(b), 550(a), and 551 of the Bankruptcy Code, and SIPA § 78fff-2(c)(3), the Trustee is entitled to a judgment against each of the Kingate Funds: (a) avoiding and preserving the Transfers; (b) directing that the Transfers be set aside; (c) recovering the Transfers, or the value thereof, from Kingate Global and Kingate Euro,



Transfers; (c) recovering attorneys' fees; and (d) awarding any other relief the Court deems appropriate.

## **TENTH COUNT**

### **OBJECTION TO AND DISALLOWANCE OF CUSTOMER CLAIMS**

#### ***(Against the Kingate Funds)***

322. The Trustee incorporates by reference the allegations contained in the previous paragraphs of this Complaint as if fully rewritten herein.

323. The Kingate Funds were not innocent investors at the time they invested with BLMIS. As a result of the Kingate Funds' inequitable conduct, they are not entitled to restitution of their principal investment.

324. The Kingate Funds acted with actual knowledge of fraudulent activity at BLMIS at the time the Kingate Funds invested with BLMIS. The Kingate Funds' conduct, at the time they invested with BLMIS, enabled Madoff to perpetuate the fraud at BLMIS.

325. Alternatively, the Kingate Funds acted with explicit awareness of numerous and serious indications of fraudulent activity at BLMIS, as described in this Complaint.

326. By their conduct, the Kingate Funds could not justifiably rely upon the fact that BLMIS was a legitimate business. Thus, the Kingate Funds do not have a claim for restitution or any other valid claim against the BLMIS estate.

327. As a result of the Kingate Funds' conduct, as described above, pursuant to section 502(a) of the Bankruptcy Code, the Trustee objects to any and all claims of the Kingate Funds against the BLMIS estate, including the Customer Claims, which claims should be disallowed, and the Trustee asserts that the Kingate Funds are not entitled to equitable distribution from the estate pursuant to section 502(b)(1) of the Bankruptcy Code, and SIPA §§ 78fff(b) and 78fff-1(a).

## ELEVENTH COUNT

## EQUITABLE SUBORDINATION OF CLAIMS

*(Against the Kingate Funds)*

328. The Trustee incorporates by reference the allegations contained in the previous paragraphs of this Complaint as if fully rewritten herein.

329. The Kingate Funds engaged in inequitable conduct, including the conduct described in this Complaint, and benefited by the withdrawal of approximately \$925,351,905, during the lifetime of the Kingate Funds' accounts at BLMIS.

330. Based on the Kingate Funds' inequitable conduct, BLMIS's customers have been misled as to the true financial condition of BLMIS and have been induced to invest without knowledge of the actual facts regarding BLMIS's financial condition, and/or customers and creditors are less likely to recover the full amounts due to them.

331. The Kingate Funds' conduct enabled Madoff to prolong the Ponzi scheme, resulted in injury to all customers and creditors of the BLMIS estate, and conferred an unfair advantage on the Kingate Funds.

332. The Court should exercise the full extent of its equitable powers to ensure that the Customer Claims, and any other claims, payments, or benefits, of whatever kind or nature, that are asserted or sought by the Kingate Funds, directly or indirectly against the estate, and only to the extent such claims are allowed, are subordinated for distribution purposes pursuant to sections 105(a) and 510(c) of the Bankruptcy Code to the allowed claims of all other customers and creditors of BLMIS.

333. Equitable subordination, as requested herein, is consistent with the provisions and purposes of the Bankruptcy Code.

## TWELFTH COUNT

### **EQUITABLE DISALLOWANCE OF CLAIMS**

#### *(Against the Kingate Funds)*

334. The Trustee incorporates by reference the allegations contained in the previous paragraphs of this Complaint as if fully rewritten herein.

335. With the knowledge of fraudulent activity at BLMIS, including the conduct described in this Complaint, the Kingate Funds engaged in and benefited from inequitable conduct. By the Kingate Funds' conduct, they have taken unconscionable advantage of, resulting in injury to, innocent customers and other creditors of the estate.

336. Based upon the Kingate Funds' failure to deal fairly and in good faith, as described above, all customers and other creditors of BLMIS have been injured, including by being (a) misled as to the true financial condition of BLMIS; (b) induced to invest with BLMIS without knowledge of BLMIS's financial condition; and (c) hindered and delayed in recovering the full amounts due to them. The Kingate Funds' conduct further enabled Madoff to continue the Ponzi scheme.

337. The Kingate Funds' conduct was so egregious that they should not be allowed to share in any equitable distribution made by the Trustee to innocent customers holding allowed claims against BLMIS and/or Madoff.

338. The Court should exercise the full extent of its equitable powers to ensure that the Customer Claims, and any other claims, payments, or benefits, of whatever kind or nature, which are asserted or sought by the Kingate Funds against the estate, are disallowed.

339. Equitable disallowance is consistent with the provisions and purposes of the Bankruptcy Code.

**WHEREFORE**, the Trustee respectfully requests that this Court enter judgment in favor of the Trustee and against defendants as follows:

i. On the First Count, under sections 502(d), 547(b), 550(a), and 551 of the Bankruptcy Code and SIPA § 78fff-2(c)(3), the Trustee is entitled to a judgment against the Kingate Funds: (i) avoiding and preserving the Kingate Funds Preference Transfers; (ii) directing that the Kingate Funds Preference Transfers be set aside; (iii) recovering the Kingate Funds Preference Transfers, or the value thereof, from Kingate Global and Kingate Euro, respectively, as set forth in Exhibit B, for the benefit of the estate; and (iv) disallowing any claim that either of the Kingate Funds may have against the Debtors until such time as the Kingate Funds Preference Transfers are repaid to the Trustee;

ii. On the Second Count, under sections 502(d), 548(a)(1)(A), 550(a), and 551 of the Bankruptcy Code, the Trustee is entitled to a judgment against the Kingate Funds: (i) avoiding and preserving the Kingate Funds Two Year Transfers; (ii) directing that the Kingate Funds Two Year Transfers be set aside; (iii) recovering the Kingate Funds Two Year Transfers, or the value thereof, from Kingate Global and Kingate Euro, respectively, as set forth in Exhibit B, for the benefit of the estate; and (iv) disallowing any claim that either of the Kingate Funds may have against the Debtors until such time as the Kingate Funds Two Year Transfers are repaid to the Trustee;

iii. On the Third Count, under sections 502(d), 548(a)(1)(B), 550(a), and 551 of the Bankruptcy Code, the Trustee is entitled to a judgment against the Kingate Funds: (i) avoiding and preserving the Kingate Funds Two Year Transfers; (ii) directing that the Kingate Funds Two Year Transfers be set aside; and (iii) recovering the Kingate Funds Two Year Transfers, or the value thereof, from Kingate Global and Kingate Euro, respectively, as set forth in Exhibit B, for



the benefit of the estate; and (iv) disallowing any claim that either of the Kingate Funds may have against the Debtors until such time as the Kingate Funds Two Year Transfers are repaid to the Trustee;

iv. On the Fourth Count, under NYDCL §§ 276, 276-a, 278 and/or 279; sections 502(d), 544(b), 550(a), and 551 of the Bankruptcy Code; and SIPA § 78fff-2(c)(3), the Trustee is entitled to a judgment against the Kingate Funds: (i) avoiding and preserving the Kingate Funds Six Year Transfers; (ii) directing that the Kingate Funds Six Year Transfers be set aside; (iii) recovering the Kingate Funds Six Year Transfers, or the value thereof, from Kingate Global and Kingate Euro, respectively, as set forth in Exhibit B, for the benefit of the estate; (iv) disallowing any claim that either of the Kingate Funds may have against the Debtors until such time as the Kingate Funds Six Year Transfers are repaid to the Trustee; and (vi) recovering attorneys' fees from the Kingate Funds;

v. On the Fifth Count, under NYDCL §§ 273, 278 and/or 279; sections 502(d), 544(b), 550(a), and 551 of the Bankruptcy Code; and SIPA § 78fff-2(c)(3), the Trustee is entitled to a judgment against the Kingate Funds: (i) avoiding and preserving the Kingate Funds Six Year Transfers; (ii) directing that the Kingate Funds Six Year Transfers be set aside; (iii) recovering the Kingate Funds Six Year Transfers, or the value thereof, from Kingate Global and Kingate Euro, respectively, as set forth in Exhibit B, for the benefit of the estate; and (iv) disallowing any claim that either of the Kingate Funds may have against the Debtors until such time as the Kingate Funds Six Year Transfers are repaid to the Trustee;

vi. On the Sixth Count, under NYDCL §§ 274, 278 and/or 279; sections 502(d), 544(b), 550(a), and 551 of the Bankruptcy Code; and SIPA § 78fff-2(c)(3), the Trustee is entitled to a judgment against the Kingate Funds: (i) avoiding and preserving the Kingate Funds Six Year

Transfers; (ii) directing that the Kingate Funds Six Year Transfers be set aside; (iii) recovering the Kingate Funds Six Year Transfers, or the value thereof, from Kingate Global and Kingate Euro, respectively, as set forth in Exhibit B, for the benefit of the estate; and (iv) disallowing any claim that either of the Kingate Funds may have against the Debtors until such time as the Kingate Funds Six Year Transfers are repaid to the Trustee;

vii. On the Seventh Count, under NYDCL §§ 275, 278 and/or 279; sections 502(d), 544(b), 550(a), and 551 of the Bankruptcy Code; and SIPA § 78fff-2(c)(3), the Trustee is entitled to a judgment against the Kingate Funds: (i) avoiding and preserving the Kingate Funds Six Year Transfers; (ii) directing that the Kingate Funds Six Year Transfers be set aside; (iii) recovering the Kingate Funds Six Year Transfers, or the value thereof, from Kingate Global and Kingate Euro, respectively, as set forth in Exhibit B, for the benefit of the estate; and (iv) disallowing any claim that either of the Kingate Funds may have against the Debtors until such time as the Kingate Funds Six Year Transfers are repaid to the Trustee;

viii. On the Eighth Count, under N.Y. C.P.L.R. 203(g) and 213(8); NYDCL §§ 276, 276-a, 278, and/or 279; sections 502(d), 544(b), 550(a), and 551 of the Bankruptcy Code; and SIPA § 78fff-2(c)(3), the Trustee is entitled to a judgment against the Kingate Funds: (i) avoiding and preserving the Transfers; (ii) directing that the Transfers be set aside; (iii) recovering the Transfers, or the value thereof, from Kingate Global and Kingate Euro, respectively, as set forth in Exhibit B, for the benefit of the estate; (iv) disallowing any claim that either of the Kingate Funds may have against the Debtors until such time as the Transfers are repaid to the Trustee; and (v) recovering attorneys' fees from the Kingate Funds;

ix. On the Ninth Count, under NYDCL § 278; sections 550(a) and 551 of the Bankruptcy Code; and SIPA § 78fff-2(c)(3), the Trustee is entitled to a judgment recovering the



xvii. On the First through Ninth Counts, assigning defendants' right to seek refunds from the government for federal, state, and local taxes paid on fictitious profits during the course of the Ponzi scheme;

xviii. Awarding the Trustee attorneys' fees and all applicable interest, costs, and disbursements of this proceeding; and

xix. Granting the Trustee such other, further, and different relief as the Court deems just, proper, and equitable.

Dated: New York, New York  
March 17, 2014

s/ David J. Sheehan  
David J. Sheehan  
Geraldine E. Ponto  
Gonzalo S. Zeballos  
Michelle R. Usitalo

Baker & Hostetler LLP  
45 Rockefeller Plaza  
New York, NY 10111  
Telephone: (212) 589-4200  
Facsimile: (212) 589-4201

*Attorneys for Irving H. Picard, Trustee for the  
substantively consolidated SIPA Liquidation  
of Bernard L. Madoff Investment Securities  
LLC and the estate of Bernard L. Madoff*

Of Counsel:  
Oren J. Warshavsky  
Frederick W. Chockley, III  
John J. Burke  
Nina Liao  
William Hellmuth

## **EXHIBIT A**

BLMIS Account Name	BLMIS Account Number
KINGATE GLOBAL FUND LTD C/O BANK OF BERMUDA LTD A/C/F KINGATE GLOBAL FUND	1FN061
KINGATE EURO FUND LTD	1FN086

## EXHIBIT B

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	<u>Transaction Description</u>	<u>Transaction Amount</u> <u>Reported in</u> <u>Customer Statement</u>	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	<u>Transfers of</u> <u>Principal In</u>	<u>Transfers of</u> <u>Principal Out</u>	<u>Balance of</u> <u>Principal</u>	<u>90-Day</u> <u>Preferential</u> <u>Transfers</u>	<u>2-Year</u> <u>Cash</u> <u>Withdrawals</u>	<u>6-Year</u> <u>Cash</u> <u>Withdrawals</u>	<u>Full History</u> <u>Cash</u> <u>Withdrawals</u>
3/2/1994	CHECK WIRE	2,000,000	2,000,000	-	-	-	2,000,000	-	-	-	-
9/1/1994	W/H TAX DIV INTC	(0)	-	(0)	-	-	2,000,000	-	-	-	(0)
9/1/1994	W/H TAX DIV INTC	(1)	-	(1)	-	-	1,999,999	-	-	-	(1)
9/1/1994	W/H TAX DIV F	(189)	-	(189)	-	-	1,999,810	-	-	-	(189)
9/2/1994	W/H TAX DIV BA	(7)	-	(7)	-	-	1,999,803	-	-	-	(7)
9/6/1994	W/H TAX DIV JNJ	(125)	-	(125)	-	-	1,999,678	-	-	-	(125)
9/12/1994	W/H TAX DIV IBM	(107)	-	(107)	-	-	1,999,572	-	-	-	(107)
9/12/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(15)	-	(15)	-	-	1,999,556	-	-	-	(15)
9/12/1994	W/H TAX DIV AN	(188)	-	(188)	-	-	1,999,368	-	-	-	(188)
9/12/1994	W/H TAX DIV MMM	(137)	-	(137)	-	-	1,999,231	-	-	-	(137)
9/12/1994	W/H TAX DIV GM	(103)	-	(103)	-	-	1,999,129	-	-	-	(103)
9/12/1994	W/H TAX DIV DD	(238)	-	(238)	-	-	1,998,890	-	-	-	(238)
9/12/1994	W/H TAX DIV MOB	(219)	-	(219)	-	-	1,998,671	-	-	-	(219)
9/12/1994	W/H TAX DIV XON	(619)	-	(619)	-	-	1,998,052	-	-	-	(619)
9/15/1994	W/H TAX DIV BAC	(102)	-	(102)	-	-	1,997,950	-	-	-	(102)
9/15/1994	W/H TAX DIV ARC	(120)	-	(120)	-	-	1,997,830	-	-	-	(120)
9/16/1994	W/H TAX DIV AIG	(29)	-	(29)	-	-	1,997,801	-	-	-	(29)
9/16/1994	W/H TAX DIV MCD	(1)	-	(1)	-	-	1,997,800	-	-	-	(1)
9/30/1994	W/H TAX DIV PEP	(94)	-	(94)	-	-	1,997,706	-	-	-	(94)
10/3/1994	W/H TAX DIV KO	(169)	-	(169)	-	-	1,997,537	-	-	-	(169)
10/3/1994	W/H TAX DIV EK	(12)	-	(12)	-	-	1,997,525	-	-	-	(12)
10/3/1994	W/H TAX DIV MRK	(305)	-	(305)	-	-	1,997,220	-	-	-	(305)
10/3/1994	W/H TAX DIV WMT	(67)	-	(67)	-	-	1,997,153	-	-	-	(67)
10/11/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(4)	-	(4)	-	-	1,997,149	-	-	-	(4)
10/12/1994	W/H TAX DIV HWP	(53)	-	(53)	-	-	1,997,096	-	-	-	(53)
10/14/1994	W/H TAX DIV C	(8)	-	(8)	-	-	1,997,088	-	-	-	(8)
10/25/1994	W/H TAX DIV GE	(441)	-	(441)	-	-	1,996,647	-	-	-	(441)
10/28/1994	W/H TAX DIV DOW	(114)	-	(114)	-	-	1,996,533	-	-	-	(114)
11/1/1994	W/H TAX DIV T	(343)	-	(343)	-	-	1,996,190	-	-	-	(343)
11/1/1994	W/H TAX DIV AIT	(169)	-	(169)	-	-	1,996,020	-	-	-	(169)
11/1/1994	W/H TAX DIV BEL	(238)	-	(238)	-	-	1,995,782	-	-	-	(238)
11/1/1994	W/H TAX DIV S	(102)	-	(102)	-	-	1,995,680	-	-	-	(102)
11/1/1994	W/H TAX DIV BMY	(255)	-	(255)	-	-	1,995,424	-	-	-	(255)
11/15/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(9)	-	(9)	-	-	1,995,415	-	-	-	(9)
11/17/1994	W/H TAX DIV CCI	(37)	-	(37)	-	-	1,995,378	-	-	-	(37)
12/1/1994	W/H TAX DIV F	(163)	-	(163)	-	-	1,995,215	-	-	-	(163)
12/1/1994	W/H TAX DIV INTC	(16)	-	(16)	-	-	1,995,199	-	-	-	(16)
12/6/1994	W/H TAX DIV JNJ	(120)	-	(120)	-	-	1,995,080	-	-	-	(120)
12/9/1994	W/H TAX DIV MCIC	(10)	-	(10)	-	-	1,995,069	-	-	-	(10)
12/12/1994	W/H TAX DIV GM	(96)	-	(96)	-	-	1,994,974	-	-	-	(96)
12/12/1994	W/H TAX DIV MMM	(116)	-	(116)	-	-	1,994,858	-	-	-	(116)
12/12/1994	W/H TAX DIV AN	(172)	-	(172)	-	-	1,994,685	-	-	-	(172)
12/12/1994	W/H TAX DIV XON	(582)	-	(582)	-	-	1,994,104	-	-	-	(582)
12/12/1994	W/H TAX DIV MOB	(224)	-	(224)	-	-	1,993,879	-	-	-	(224)
12/12/1994	W/H TAX DIV IBM	(91)	-	(91)	-	-	1,993,788	-	-	-	(91)
12/14/1994	W/H TAX DIV BAC	(92)	-	(92)	-	-	1,993,696	-	-	-	(92)
12/14/1994	W/H TAX DIV DD	(240)	-	(240)	-	-	1,993,456	-	-	-	(240)
12/15/1994	FIDELITY CASH RESERVES SBI	(46)	-	(46)	-	-	1,993,410	-	-	-	(46)
12/15/1994	W/H TAX DIV ARC	(136)	-	(136)	-	-	1,993,274	-	-	-	(136)
12/15/1994	W/H TAX DIV KO	(161)	-	(161)	-	-	1,993,113	-	-	-	(161)
12/16/1994	W/H TAX DIV MCD	(27)	-	(27)	-	-	1,993,086	-	-	-	(27)
12/16/1994	W/H TAX DIV AIG	(23)	-	(23)	-	-	1,993,063	-	-	-	(23)
1/3/1995	W/H TAX DIV S	(86)	-	(86)	-	-	1,992,978	-	-	-	(86)
1/3/1995	W/H TAX DIV EK	(86)	-	(86)	-	-	1,992,892	-	-	-	(86)
1/3/1995	W/H TAX DIV MRK	(243)	-	(243)	-	-	1,992,649	-	-	-	(243)
1/3/1995	W/H TAX DIV PEP	(89)	-	(89)	-	-	1,992,560	-	-	-	(89)
1/5/1995	W/H TAX DIV WMT	(60)	-	(60)	-	-	1,992,500	-	-	-	(60)
1/13/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(16)	-	(16)	-	-	1,992,484	-	-	-	(16)
2/13/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(5)	-	(5)	-	-	1,992,480	-	-	-	(5)
2/17/1995	W/H TAX DIV CCI	(77)	-	(77)	-	-	1,992,403	-	-	-	(77)
3/1/1995	W/H TAX DIV F	(165)	-	(165)	-	-	1,992,238	-	-	-	(165)
3/1/1995	W/H TAX DIV INTC	(15)	-	(15)	-	-	1,992,223	-	-	-	(15)
3/3/1995	W/H TAX DIV BA	(51)	-	(51)	-	-	1,992,171	-	-	-	(51)
3/6/1995	W/H TAX DIV SO	(125)	-	(125)	-	-	1,992,046	-	-	-	(125)
3/7/1995	W/H TAX DIV JNJ	(119)	-	(119)	-	-	1,991,927	-	-	-	(119)
3/9/1995	CHECK WIRE	1,300,000	1,300,000	-	-	-	3,291,927	-	-	-	-
3/10/1995	W/H TAX DIV MOB	(203)	-	(203)	-	-	3,291,724	-	-	-	(203)
3/10/1995	W/H TAX DIV AN	(195)	-	(195)	-	-	3,291,529	-	-	-	(195)
3/10/1995	W/H TAX DIV XON	(590)	-	(590)	-	-	3,290,939	-	-	-	(590)
3/10/1995	W/H TAX DIV GM	(96)	-	(96)	-	-	3,290,843	-	-	-	(96)



Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	<u>Transaction Description</u>	<u>Transaction Amount</u> <u>Reported in</u> <u>Customer Statement</u>	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	<u>Transfers of</u> <u>Principal In</u>	<u>Transfers of</u> <u>Principal Out</u>	<u>Balance of</u> <u>Principal</u>	<u>90-Day</u> <u>Preferential</u> <u>Transfers</u>	<u>2-Year</u> <u>Cash</u> <u>Withdrawals</u>	<u>6-Year</u> <u>Cash</u> <u>Withdrawals</u>	<u>Full History</u> <u>Cash</u> <u>Withdrawals</u>
3/10/1995	W/H TAX DIV IBM	(90)	-	(90)	-	-	3,290,753	-	-	-	(90)
3/13/1995	W/H TAX DIV MMM	(129)	-	(129)	-	-	3,290,625	-	-	-	(129)
3/14/1995	W/H TAX DIV DD	(201)	-	(201)	-	-	3,290,424	-	-	-	(201)
3/14/1995	W/H TAX DIV BAC	(102)	-	(102)	-	-	3,290,322	-	-	-	(102)
3/15/1995	W/H TAX DIV ARC	(141)	-	(141)	-	-	3,290,180	-	-	-	(141)
3/15/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(6)	-	(6)	-	-	3,290,175	-	-	-	(6)
3/17/1995	W/H TAX DIV MCD	(27)	-	(27)	-	-	3,290,148	-	-	-	(27)
3/31/1995	W/H TAX DIV PEP	(95)	-	(95)	-	-	3,290,052	-	-	-	(95)
4/3/1995	W/H TAX DIV EK	(82)	-	(82)	-	-	3,289,970	-	-	-	(82)
4/3/1995	W/H TAX DIV S	(82)	-	(82)	-	-	3,289,888	-	-	-	(82)
4/3/1995	W/H TAX DIV AIG	(22)	-	(22)	-	-	3,289,867	-	-	-	(22)
4/3/1995	W/H TAX DIV MRK	(246)	-	(246)	-	-	3,289,620	-	-	-	(246)
4/3/1995	W/H TAX DIV KO	(188)	-	(188)	-	-	3,289,432	-	-	-	(188)
4/11/1995	CHECK WIRE	2,450,000	2,450,000	-	-	-	5,739,432	-	-	-	-
4/12/1995	W/H TAX DIV HWP	(65)	-	(65)	-	-	5,739,367	-	-	-	(65)
4/17/1995	W/H TAX DIV WMT	(101)	-	(101)	-	-	5,739,266	-	-	-	(101)
4/17/1995	W/H TAX DIV C	(82)	-	(82)	-	-	5,739,184	-	-	-	(82)
4/24/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(42)	-	(42)	-	-	5,739,142	-	-	-	(42)
4/25/1995	W/H TAX DIV GE	(442)	-	(442)	-	-	5,738,700	-	-	-	(442)
4/28/1995	W/H TAX DIV DOW	(173)	-	(173)	-	-	5,738,527	-	-	-	(173)
5/1/1995	W/H TAX DIV T	(531)	-	(531)	-	-	5,737,996	-	-	-	(531)
5/1/1995	W/H TAX DIV AIT	(267)	-	(267)	-	-	5,737,729	-	-	-	(267)
5/1/1995	W/H TAX DIV BEL	(301)	-	(301)	-	-	5,737,428	-	-	-	(301)
5/1/1995	W/H TAX DIV BYM	(363)	-	(363)	-	-	5,737,065	-	-	-	(363)
5/2/1995	CHECK WIRE	500,000	500,000	-	-	-	6,237,065	-	-	-	-
5/5/1995	CHECK	250,000	250,000	-	-	-	6,487,065	-	-	-	-
5/5/1995	CHECK WIRE	250,000	250,000	-	-	-	6,737,065	-	-	-	-
5/5/1995	CANCEL CHECK	(250,000)	(250,000)	-	-	-	6,487,065	-	-	-	-
5/17/1995	W/H TAX DIV CCI	(178)	-	(178)	-	-	6,486,887	-	-	-	(178)
5/19/1995	W/H TAX DIV DIS	(47)	-	(47)	-	-	6,486,840	-	-	-	(47)
5/23/1995	FIDELITY CASH RESERVE SBI W/H TAX DIV FOR FCRXX	(50)	-	(50)	-	-	6,486,790	-	-	-	(50)
6/1/1995	W/H TAX DIV INTC	(38)	-	(38)	-	-	6,486,752	-	-	-	(38)
6/1/1995	W/H TAX DIV F	(491)	-	(491)	-	-	6,486,261	-	-	-	(491)
6/2/1995	W/H TAX DIV BA	(129)	-	(129)	-	-	6,486,132	-	-	-	(129)
6/6/1995	CHECK WIRE	1,900,000	1,900,000	-	-	-	8,386,132	-	-	-	-
6/6/1995	W/H TAX DIV SO	(302)	-	(302)	-	-	8,385,830	-	-	-	(302)
6/6/1995	W/H TAX DIV JNJ	(327)	-	(327)	-	-	8,385,504	-	-	-	(327)
6/12/1995	W/H TAX DIV MOB	(549)	-	(549)	-	-	8,384,954	-	-	-	(549)
6/12/1995	W/H TAX DIV XON	(1,426)	-	(1,426)	-	-	8,383,528	-	-	-	(1,426)
6/12/1995	W/H TAX DIV DD	(432)	-	(432)	-	-	8,383,096	-	-	-	(432)
6/12/1995	W/H TAX DIV AN	(451)	-	(451)	-	-	8,382,645	-	-	-	(451)
6/12/1995	W/H TAX DIV IBM	(228)	-	(228)	-	-	8,382,417	-	-	-	(228)
6/12/1995	W/H TAX DIV MMM	(298)	-	(298)	-	-	8,382,119	-	-	-	(298)
6/12/1995	W/H TAX DIV GM	(345)	-	(345)	-	-	8,381,775	-	-	-	(345)
6/14/1995	W/H TAX DIV BAC	(255)	-	(255)	-	-	8,381,520	-	-	-	(255)
6/15/1995	W/H TAX DIV ARC	(327)	-	(327)	-	-	8,381,193	-	-	-	(327)
6/16/1995	W/H TAX DIV AIG	(62)	-	(62)	-	-	8,381,131	-	-	-	(62)
6/16/1995	W/H TAX DIV MCD	(81)	-	(81)	-	-	8,381,050	-	-	-	(81)
6/19/1995	FIDELITY ASH RESERVES SBI W/H TAX DIV FORXX	(29)	-	(29)	-	-	8,381,020	-	-	-	(29)
6/23/1995	W/H TAX DIV MCIC	(30)	-	(30)	-	-	8,380,990	-	-	-	(30)
6/30/1995	W/H TAX DIV PEP	(276)	-	(276)	-	-	8,380,714	-	-	-	(276)
7/3/1995	W/H TAX DIV EK	(233)	-	(233)	-	-	8,380,481	-	-	-	(233)
7/3/1995	W/H TAX DIV MRK	(667)	-	(667)	-	-	8,379,814	-	-	-	(667)
7/3/1995	W/H TAX DIV KO	(491)	-	(491)	-	-	8,379,323	-	-	-	(491)
7/3/1995	W/H TAX DIV SLB	(152)	-	(152)	-	-	8,379,172	-	-	-	(152)
7/5/1995	CHECK WIRE	2,350,000	2,350,000	-	-	-	10,729,172	-	-	-	-
7/10/1995	W/H TAX DIV WMT	(202)	-	(202)	-	-	10,728,970	-	-	-	(202)
7/14/1995	W/H TAX DIV C	(311)	-	(311)	-	-	10,728,659	-	-	-	(311)
7/19/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(36)	-	(36)	-	-	10,728,622	-	-	-	(36)
7/25/1995	W/H TAX DIV GE	(1,555)	-	(1,555)	-	-	10,727,068	-	-	-	(1,555)
7/28/1995	W/H TAX DIV DOW	(433)	-	(433)	-	-	10,726,635	-	-	-	(433)
8/1/1995	W/H TAX DIV T	(1,148)	-	(1,148)	-	-	10,725,487	-	-	-	(1,148)
8/1/1995	W/H TAX DIV BEL	(668)	-	(668)	-	-	10,724,819	-	-	-	(668)
8/1/1995	W/H TAX DIV AIT	(597)	-	(597)	-	-	10,724,222	-	-	-	(597)
8/1/1995	W/H TAX DIV BMY	(834)	-	(834)	-	-	10,723,388	-	-	-	(834)
8/2/1995	CHECK WIRE	4,760,000	4,760,000	-	-	-	15,483,388	-	-	-	-
8/3/1995	W/H TAX DIV AIG	(11)	-	(11)	-	-	15,483,377	-	-	-	(11)
8/10/1995	W/H TAX DIV AXP	(244)	-	(244)	-	-	15,483,133	-	-	-	(244)
8/16/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(14)	-	(14)	-	-	15,483,119	-	-	-	(14)
8/17/1995	W/H TAX DIV CCI	(326)	-	(326)	-	-	15,482,793	-	-	-	(326)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>90-Day Preferential Transfers</u>	<u>2-Year Cash Withdrawals</u>	<u>6-Year Cash Withdrawals</u>	<u>Full History Cash Withdrawals</u>
8/18/1995	W/H TAX DIV DIS	(104)	-	(104)	-	-	15,482,690	-	-	-	(104)
9/1/1995	W/H TAX DIV F	(880)	-	(880)	-	-	15,481,810	-	-	-	(880)
9/1/1995	W/H TAX DIV INTC	(92)	-	(92)	-	-	15,481,718	-	-	-	(92)
9/1/1995	W/H TAX DIV BA	(234)	-	(234)	-	-	15,481,484	-	-	-	(234)
9/5/1995	W/H TAX DIV JNJ	(584)	-	(584)	-	-	15,480,900	-	-	-	(584)
9/6/1995	CHECK WIRE	800,000	800,000	-	-	-	16,280,900	-	-	-	-
9/6/1995	W/H TAX DIV SO	(544)	-	(544)	-	-	16,280,356	-	-	-	(544)
9/11/1995	W/H TAX DIV IBM	(404)	-	(404)	-	-	16,279,952	-	-	-	(404)
9/11/1995	W/H TAX DIV MOB	(983)	-	(983)	-	-	16,278,969	-	-	-	(983)
9/11/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(23)	-	(23)	-	-	16,278,946	-	-	-	(23)
9/11/1995	W/H TAX DIV GM	(622)	-	(622)	-	-	16,278,324	-	-	-	(622)
9/11/1995	W/H TAX DIV XON	(2,561)	-	(2,561)	-	-	16,275,764	-	-	-	(2,561)
9/11/1995	W/H TAX DIV AN	(811)	-	(811)	-	-	16,274,952	-	-	-	(811)
9/12/1995	W/H TAX DIV DD	(783)	-	(783)	-	-	16,274,170	-	-	-	(783)
9/12/1995	W/H TAX DIV MMM	(771)	-	(771)	-	-	16,273,399	-	-	-	(771)
9/15/1995	W/H TAX DIV MCD	(183)	-	(183)	-	-	16,273,216	-	-	-	(183)
9/15/1995	W/H TAX DIV BAC	(664)	-	(664)	-	-	16,272,552	-	-	-	(664)
9/15/1995	W/H TAX DIV ARC	(809)	-	(809)	-	-	16,271,743	-	-	-	(809)
9/15/1995	W/H TAX DIV ARC	(59)	-	(59)	-	-	16,271,684	-	-	-	(59)
9/22/1995	W/H TAX DIV AIG	(155)	-	(155)	-	-	16,271,529	-	-	-	(155)
9/29/1995	W/H TAX DIV PEP	(618)	-	(618)	-	-	16,270,912	-	-	-	(618)
10/2/1995	W/H TAX DIV MRK	(1,674)	-	(1,674)	-	-	16,269,238	-	-	-	(1,674)
10/2/1995	W/H TAX DIV KO	(1,157)	-	(1,157)	-	-	16,268,080	-	-	-	(1,157)
10/2/1995	W/H TAX DIV SLB	(237)	-	(237)	-	-	16,267,844	-	-	-	(237)
10/2/1995	W/H TAX DIV EK	(533)	-	(533)	-	-	16,267,311	-	-	-	(533)
10/3/1995	W/H TAX DIV WMT	(455)	-	(455)	-	-	16,266,856	-	-	-	(455)
10/6/1995	CHECK WIRE	800,000	800,000	-	-	-	17,066,856	-	-	-	-
10/16/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(45)	-	(45)	-	-	17,066,811	-	-	-	(45)
10/25/1995	W/H TAX DIV GE	(2,795)	-	(2,795)	-	-	17,064,017	-	-	-	(2,795)
10/30/1995	W/H TAX DIV DOW	(792)	-	(792)	-	-	17,063,225	-	-	-	(792)
11/1/1995	W/H TAX DIV BMY	(1,492)	-	(1,492)	-	-	17,061,733	-	-	-	(1,492)
11/1/1995	W/H TAX DIV AIT	(1,104)	-	(1,104)	-	-	17,060,629	-	-	-	(1,104)
11/1/1995	W/H TAX DIV NYN	(963)	-	(963)	-	-	17,059,666	-	-	-	(963)
11/1/1995	W/H TAX DIV BEL	(1,210)	-	(1,210)	-	-	17,058,456	-	-	-	(1,210)
11/1/1995	W/H TAX DIV T	(2,091)	-	(2,091)	-	-	17,056,365	-	-	-	(2,091)
11/3/1995	CHECK WIRE	7,300,000	7,300,000	-	-	-	24,356,365	-	-	-	-
11/10/1995	W/H TAX DIV AXP	(432)	-	(432)	-	-	24,355,933	-	-	-	(432)
11/17/1995	W/H TAX DIV CCI	(481)	-	(481)	-	-	24,355,452	-	-	-	(481)
11/17/1995	W/H TAX DIV DIS	(181)	-	(181)	-	-	24,355,271	-	-	-	(181)
11/20/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(63)	-	(63)	-	-	24,355,208	-	-	-	(63)
12/1/1995	W/H TAX DIV F	(1,543)	-	(1,543)	-	-	24,353,665	-	-	-	(1,543)
12/1/1995	W/H TAX DIV BA	(351)	-	(351)	-	-	24,353,314	-	-	-	(351)
12/1/1995	W/H TAX DIV INTC	(132)	-	(132)	-	-	24,353,182	-	-	-	(132)
12/5/1995	W/H TAX DIV JNJ	(860)	-	(860)	-	-	24,352,322	-	-	-	(860)
12/6/1995	CHECK WIRE	3,200,000	3,200,000	-	-	-	27,552,322	-	-	-	-
12/8/1995	W/H TAX DIV MCIC	(70)	-	(70)	-	-	27,552,252	-	-	-	(70)
12/11/1995	W/H TAX DIV IBM	(576)	-	(576)	-	-	27,551,676	-	-	-	(576)
12/11/1995	W/H TAX DIV MOB	(1,483)	-	(1,483)	-	-	27,550,193	-	-	-	(1,483)
12/11/1995	W/H TAX DIV GM	(902)	-	(902)	-	-	27,549,291	-	-	-	(902)
12/11/1995	W/H TAX DIV AN	(1,202)	-	(1,202)	-	-	27,548,089	-	-	-	(1,202)
12/11/1995	W/H TAX DIV XON	(3,830)	-	(3,830)	-	-	27,544,259	-	-	-	(3,830)
12/11/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(8)	-	(8)	-	-	27,544,252	-	-	-	(8)
12/12/1995	W/H TAX DIV MMM	(801)	-	(801)	-	-	27,543,451	-	-	-	(801)
12/14/1995	W/H TAX DIV BAC	(691)	-	(691)	-	-	27,542,760	-	-	-	(691)
12/14/1995	W/H TAX DIV DD	(1,198)	-	(1,198)	-	-	27,541,561	-	-	-	(1,198)
12/15/1995	W/H TAX DIV MCD	(267)	-	(267)	-	-	27,541,294	-	-	-	(267)
12/15/1995	W/H TAX DIV ARC	(35)	-	(35)	-	-	27,541,260	-	-	-	(35)
12/15/1995	W/H TAX DIV KO	(1,620)	-	(1,620)	-	-	27,539,640	-	-	-	(1,620)
12/22/1995	W/H TAX DIV AIG	(226)	-	(226)	-	-	27,539,414	-	-	-	(226)
1/2/1996	W/H TAX DIV EK	(781)	-	(781)	-	-	27,538,633	-	-	-	(781)
1/2/1996	W/H TAX DIV PEP	(914)	-	(914)	-	-	27,537,719	-	-	-	(914)
1/2/1996	W/H TAX DIV MRK	(2,442)	-	(2,442)	-	-	27,535,277	-	-	-	(2,442)
1/4/1996	CHECK WIRE	4,000,000	4,000,000	-	-	-	31,535,277	-	-	-	-
1/5/1996	W/H TAX DIV WMT	(664)	-	(664)	-	-	31,534,614	-	-	-	(664)
1/12/1996	W/H TAX DIV C	(1,440)	-	(1,440)	-	-	31,533,173	-	-	-	(1,440)
1/18/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(6)	-	(6)	-	-	31,533,167	-	-	-	(6)
2/5/1996	CHECK WIRE	4,450,000	4,450,000	-	-	-	35,983,167	-	-	-	-
2/20/1996	W/H TAX DIV CCI	(1,352)	-	(1,352)	-	-	35,981,815	-	-	-	(1,352)
2/20/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(21)	-	(21)	-	-	35,981,794	-	-	-	(21)
3/1/1996	W/H TAX DIV BA	(608)	-	(608)	-	-	35,981,186	-	-	-	(608)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	<u>Transaction Description</u>	<u>Transaction Amount</u> <u>Reported in</u> <u>Customer Statement</u>	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	<u>Transfers of</u> <u>Principal In</u>	<u>Transfers of</u> <u>Principal Out</u>	<u>Balance of</u> <u>Principal</u>	<u>90-Day</u> <u>Preferential</u> <u>Transfers</u>	<u>2-Year</u> <u>Cash</u> <u>Withdrawals</u>	<u>6-Year</u> <u>Cash</u> <u>Withdrawals</u>	<u>Full History</u> <u>Cash</u> <u>Withdrawals</u>
3/1/1996	W/H TAX DIV F	(2,596)	-	(2,596)	-	-	35,978,590	-	-	-	(2,596)
3/1/1996	W/H TAX DIV COL	(90)	-	(90)	-	-	35,978,500	-	-	-	(90)
3/1/1996	W/H TAX DIV INTC	(229)	-	(229)	-	-	35,978,271	-	-	-	(229)
3/11/1996	W/H TAX DIV MOB	(2,571)	-	(2,571)	-	-	35,975,700	-	-	-	(2,571)
3/11/1996	W/H TAX DIV AN	(2,179)	-	(2,179)	-	-	35,973,521	-	-	-	(2,179)
3/11/1996	W/H TAX DIV IBM	(999)	-	(999)	-	-	35,972,522	-	-	-	(999)
3/11/1996	W/H TAX DIV XON	(6,422)	-	(6,422)	-	-	35,966,100	-	-	-	(6,422)
3/11/1996	W/H TAX DIV GM	(2,036)	-	(2,036)	-	-	35,964,065	-	-	-	(2,036)
3/12/1996	W/H TAX DIV BAC	(1,407)	-	(1,407)	-	-	35,962,658	-	-	-	(1,407)
3/12/1996	W/H TAX DIV JNJ	(1,558)	-	(1,558)	-	-	35,961,099	-	-	-	(1,558)
3/14/1996	W/H TAX DIV DD	(1,987)	-	(1,987)	-	-	35,959,112	-	-	-	(1,987)
3/15/1996	W/H TAX DIV MCD	(69)	-	(69)	-	-	35,959,043	-	-	-	(69)
3/15/1996	W/H TAX DIV ARC	(1,433)	-	(1,433)	-	-	35,957,610	-	-	-	(1,433)
3/21/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(27)	-	(27)	-	-	35,957,583	-	-	-	(27)
3/22/1996	W/H TAX DIV AIG	(179)	-	(179)	-	-	35,957,405	-	-	-	(179)
3/29/1996	W/H TAX DIV PEP	(700)	-	(700)	-	-	35,956,705	-	-	-	(700)
4/1/1996	W/H TAX DIV MRK	(1,878)	-	(1,878)	-	-	35,954,827	-	-	-	(1,878)
4/1/1996	W/H TAX DIV KO	(2,321)	-	(2,321)	-	-	35,952,506	-	-	-	(2,321)
4/1/1996	W/H TAX DIV EK	(197)	-	(197)	-	-	35,952,309	-	-	-	(197)
4/1/1996	W/H TAX DIV S	(130)	-	(130)	-	-	35,952,179	-	-	-	(130)
4/2/1996	W/H TAX DIV C	(1,697)	-	(1,697)	-	-	35,950,481	-	-	-	(1,697)
4/3/1996	CHECK WIRE	2,400,000	2,400,000	-	-	-	38,350,481	-	-	-	-
4/8/1996	W/H TAX DIV WMT	(900)	-	(900)	-	-	38,349,581	-	-	-	(900)
4/10/1996	W/H TAX DIV HWP	(764)	-	(764)	-	-	38,348,816	-	-	-	(764)
4/17/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(67)	-	(67)	-	-	38,348,750	-	-	-	(67)
4/25/1996	W/H TAX DIV GE	(1,130)	-	(1,130)	-	-	38,347,620	-	-	-	(1,130)
4/30/1996	W/H TAX DIV DOW	(1,454)	-	(1,454)	-	-	38,346,166	-	-	-	(1,454)
5/1/1996	W/H TAX DIV T	(3,938)	-	(3,938)	-	-	38,342,228	-	-	-	(3,938)
5/1/1996	W/H TAX DIV BEL	(2,317)	-	(2,317)	-	-	38,339,911	-	-	-	(2,317)
5/1/1996	W/H TAX DIV AIT	(2,157)	-	(2,157)	-	-	38,337,754	-	-	-	(2,157)
5/1/1996	W/H TAX DIV BMY	(2,877)	-	(2,877)	-	-	38,334,878	-	-	-	(2,877)
5/1/1996	W/H TAX DIV NYN	(1,829)	-	(1,829)	-	-	38,333,048	-	-	-	(1,829)
5/2/1996	W/H TAX DIV PNU	(1,016)	-	(1,016)	-	-	38,332,033	-	-	-	(1,016)
5/3/1996	CHECK WIRE	700,000	700,000	-	-	-	39,032,033	-	-	-	-
5/10/1996	W/H TAX DIV AXP	(828)	-	(828)	-	-	39,031,205	-	-	-	(828)
5/14/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(40)	-	(40)	-	-	39,031,164	-	-	-	(40)
5/17/1996	W/H TAX DIV DIS	(428)	-	(428)	-	-	39,030,736	-	-	-	(428)
5/17/1996	W/H TAX DIV CCI	(1,734)	-	(1,734)	-	-	39,029,002	-	-	-	(1,734)
5/21/1996	W/H TAX DIV AIG	(321)	-	(321)	-	-	39,028,681	-	-	-	-
6/3/1996	AMERICAN INTL GROUP INC CXL W/H TAX 5/07/96 AIG	321	-	321	-	-	39,029,002	-	-	-	-
6/3/1996	W/H TAX DIV F	(3,040)	-	(3,040)	-	-	39,025,962	-	-	-	(3,040)
6/3/1996	W/H TAX DIV COL	(105)	-	(105)	-	-	39,025,858	-	-	-	(105)
6/3/1996	W/H TAX DIV INTC	(268)	-	(268)	-	-	39,025,589	-	-	-	(268)
6/5/1996	CHECK WIRE	7,300,000	7,300,000	-	-	-	46,325,589	-	-	-	-
6/7/1996	W/H TAX DIV BA	(437)	-	(437)	-	-	46,325,153	-	-	-	(437)
6/10/1996	W/H TAX DIV AN	(2,588)	-	(2,588)	-	-	46,322,565	-	-	-	(2,588)
6/10/1996	W/H TAX DIV MOB	(3,148)	-	(3,148)	-	-	46,319,416	-	-	-	(3,148)
6/10/1996	W/H TAX DIV IBM	(1,642)	-	(1,642)	-	-	46,317,774	-	-	-	(1,642)
6/11/1996	W/H TAX DIV JNJ	(1,186)	-	(1,186)	-	-	46,316,588	-	-	-	(1,186)
6/12/1996	W/H TAX DIV MMM	(1,438)	-	(1,438)	-	-	46,315,150	-	-	-	(1,438)
6/12/1996	W/H TAX DIV BAC	(907)	-	(907)	-	-	46,314,243	-	-	-	(907)
6/14/1996	W/H TAX DIV MCD	(398)	-	(398)	-	-	46,313,845	-	-	-	(398)
6/21/1996	W/H TAX DIV AIG	(295)	-	(295)	-	-	46,313,550	-	-	-	(295)
6/25/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(51)	-	(51)	-	-	46,313,499	-	-	-	(51)
6/28/1996	W/H TAX DIV PEP	(1,408)	-	(1,408)	-	-	46,312,092	-	-	-	(1,408)
7/1/1996	W/H TAX DIV KO	(2,499)	-	(2,499)	-	-	46,309,593	-	-	-	(2,499)
7/1/1996	W/H TAX DIV WMT	(932)	-	(932)	-	-	46,308,661	-	-	-	(932)
7/1/1996	W/H TAX DIV MRK	(3,260)	-	(3,260)	-	-	46,305,401	-	-	-	(3,260)
7/3/1996	CHECK WIRE	6,500,000	6,500,000	-	-	-	52,805,401	-	-	-	-
7/5/1996	W/H TAX DIV SLB	(689)	-	(689)	-	-	52,804,712	-	-	-	(689)
7/8/1996	CHECK WIRE	1,500,000	1,500,000	-	-	-	54,304,712	-	-	-	-
7/10/1996	W/H TAX DIV HWP	(979)	-	(979)	-	-	54,303,733	-	-	-	(979)
7/15/1996	W/H TAX DIV C	(1,999)	-	(1,999)	-	-	54,301,734	-	-	-	(1,999)
7/22/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(40)	-	(40)	-	-	54,301,694	-	-	-	(40)
7/25/1996	W/H TAX DIV GE	(6,989)	-	(6,989)	-	-	54,294,704	-	-	-	(6,989)
7/30/1996	W/H TAX DIV DOW	(1,377)	-	(1,377)	-	-	54,293,327	-	-	-	(1,377)
8/1/1996	W/H TAX DIV PNU	(1,244)	-	(1,244)	-	-	54,292,083	-	-	-	(1,244)
8/1/1996	W/H TAX DIV EK	(1,061)	-	(1,061)	-	-	54,291,022	-	-	-	(1,061)
8/1/1996	W/H TAX DIV NYN	(2,293)	-	(2,293)	-	-	54,288,730	-	-	-	(2,293)
8/1/1996	W/H TAX DIV BMY	(3,429)	-	(3,429)	-	-	54,285,301	-	-	-	(3,429)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>90-Day Preferential Transfers</u>	<u>2-Year Cash Withdrawals</u>	<u>6-Year Cash Withdrawals</u>	<u>Full History Cash Withdrawals</u>
8/1/1996	W/H TAX DIV AIT	(2,570)	-	(2,570)	-	-	54,282,731	-	-	-	(2,570)
8/1/1996	W/H TAX DIV BEL	(2,798)	-	(2,798)	-	-	54,279,933	-	-	-	(2,798)
8/1/1996	W/H TAX DIV T	(4,843)	-	(4,843)	-	-	54,275,090	-	-	-	(4,843)
8/7/1996	CHECK WIRE	4,500,000	4,500,000	-	-	-	58,775,090	-	-	-	-
8/9/1996	W/H TAX DIV AXP	(983)	-	(983)	-	-	58,774,107	-	-	-	(983)
8/16/1996	W/H TAX DIV DIS	(666)	-	(666)	-	-	58,773,442	-	-	-	(666)
8/19/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(51)	-	(51)	-	-	58,773,390	-	-	-	(51)
8/19/1996	W/H TAX DIV CCI	(2,504)	-	(2,504)	-	-	58,770,886	-	-	-	(2,504)
9/3/1996	W/H TAX DIV COL	(157)	-	(157)	-	-	58,770,730	-	-	-	(157)
9/3/1996	W/H TAX DIV F	(5,206)	-	(5,206)	-	-	58,765,524	-	-	-	(5,206)
9/3/1996	W/H TAX DIV INTC	(486)	-	(486)	-	-	58,765,038	-	-	-	(486)
9/6/1996	W/H TAX DIV BA	(1,123)	-	(1,123)	-	-	58,763,915	-	-	-	(1,123)
9/9/1996	CHECK WIRE	11,200,000	11,200,000	-	-	-	69,963,915	-	-	-	-
9/10/1996	W/H TAX DIV MOB	(4,617)	-	(4,617)	-	-	69,959,298	-	-	-	(4,617)
9/10/1996	W/H TAX DIV JNJ	(3,005)	-	(3,005)	-	-	69,956,294	-	-	-	(3,005)
9/10/1996	W/H TAX DIV XON	(11,401)	-	(11,401)	-	-	69,944,893	-	-	-	(11,401)
9/10/1996	W/H TAX DIV IBM	(2,303)	-	(2,303)	-	-	69,942,590	-	-	-	(2,303)
9/10/1996	W/H TAX DIV AN	(3,767)	-	(3,767)	-	-	69,938,823	-	-	-	(3,767)
9/10/1996	W/H TAX DIV GM	(3,603)	-	(3,603)	-	-	69,935,220	-	-	-	(3,603)
9/12/1996	W/H TAX DIV DD	(3,807)	-	(3,807)	-	-	69,931,413	-	-	-	(3,807)
9/12/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(33)	-	(33)	-	-	69,931,380	-	-	-	(33)
9/12/1996	W/H TAX DIV BAC	(2,329)	-	(2,329)	-	-	69,929,051	-	-	-	(2,329)
9/13/1996	W/H TAX DIV MCD	(646)	-	(646)	-	-	69,928,405	-	-	-	(646)
9/13/1996	W/H TAX DIV ARC	(520)	-	(520)	-	-	69,927,885	-	-	-	(520)
9/20/1996	W/H TAX DIV AIG	(573)	-	(573)	-	-	69,927,312	-	-	-	(573)
9/27/1996	W/H TAX DIV PEP	(2,265)	-	(2,265)	-	-	69,925,047	-	-	-	(2,265)
10/1/1996	W/H TAX DIV MRK	(6,199)	-	(6,199)	-	-	69,918,848	-	-	-	(6,199)
10/1/1996	W/H TAX DIV KO	(4,616)	-	(4,616)	-	-	69,914,232	-	-	-	(4,616)
10/1/1996	W/H TAX DIV EK	(1,723)	-	(1,723)	-	-	69,912,509	-	-	-	(1,723)
10/7/1996	W/H TAX DIV WMT	(1,506)	-	(1,506)	-	-	69,911,003	-	-	-	(1,506)
10/8/1996	CHECK WIRE	6,500,000	6,500,000	-	-	-	76,411,003	-	-	-	-
10/15/1996	W/H TAX DIV C	(523)	-	(523)	-	-	76,410,480	-	-	-	(523)
10/15/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(7)	-	(7)	-	-	76,410,473	-	-	-	(7)
11/1/1996	W/H TAX DIV T	(6,617)	-	(6,617)	-	-	76,403,856	-	-	-	(6,617)
11/7/1996	CHECK WIRE	9,000,000	9,000,000	-	-	-	85,403,856	-	-	-	-
11/8/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(16)	-	(16)	-	-	85,403,840	-	-	-	(16)
11/19/1996	W/H TAX DIV CCI	(1,752)	-	(1,752)	-	-	85,402,088	-	-	-	(1,752)
12/2/1996	W/H TAX DIV F	(3,787)	-	(3,787)	-	-	85,398,302	-	-	-	(3,787)
12/2/1996	W/H TAX DIV INTC	(369)	-	(369)	-	-	85,397,933	-	-	-	(369)
12/5/1996	CHECK WIRE	9,500,000	9,500,000	-	-	-	94,897,933	-	-	-	-
12/6/1996	W/H TAX DIV BA	(1,615)	-	(1,615)	-	-	94,896,318	-	-	-	(1,615)
12/10/1996	W/H TAX DIV MOB	(3,278)	-	(3,278)	-	-	94,893,040	-	-	-	(3,278)
12/10/1996	W/H TAX DIV JNJ	(4,187)	-	(4,187)	-	-	94,888,853	-	-	-	(4,187)
12/10/1996	W/H TAX DIV IBM	(1,506)	-	(1,506)	-	-	94,887,347	-	-	-	(1,506)
12/10/1996	W/H TAX DIV XON	(16,270)	-	(16,270)	-	-	94,871,077	-	-	-	(16,270)
12/10/1996	W/H TAX DIV AN	(2,664)	-	(2,664)	-	-	94,868,413	-	-	-	(2,664)
12/10/1996	W/H TAX DIV GM	(4,942)	-	(4,942)	-	-	94,863,471	-	-	-	(4,942)
12/12/1996	W/H TAX DIV MTC	(1,451)	-	(1,451)	-	-	94,862,020	-	-	-	(1,451)
12/12/1996	W/H TAX DIV BAC	(3,225)	-	(3,225)	-	-	94,858,795	-	-	-	(3,225)
12/12/1996	W/H TAX DIV MMM	(3,431)	-	(3,431)	-	-	94,855,364	-	-	-	(3,431)
12/13/1996	W/H TAX DIV MCD	(865)	-	(865)	-	-	94,854,499	-	-	-	(865)
12/16/1996	W/H TAX DIV KO	(5,098)	-	(5,098)	-	-	94,849,402	-	-	-	(5,098)
12/16/1996	W/H TAX DIV DD	(5,400)	-	(5,400)	-	-	94,844,002	-	-	-	(5,400)
12/18/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(22)	-	(22)	-	-	94,843,980	-	-	-	(22)
12/20/1996	W/H TAX DIV AIG	(783)	-	(783)	-	-	94,843,197	-	-	-	(783)
1/2/1997	W/H TAX DIV PEP	(2,960)	-	(2,960)	-	-	94,840,237	-	-	-	(2,960)
1/2/1997	W/H TAX DIV EK	(2,307)	-	(2,307)	-	-	94,837,930	-	-	-	(2,307)
1/2/1997	W/H TAX DIV MRK	(8,156)	-	(8,156)	-	-	94,829,774	-	-	-	(8,156)
1/9/1997	WIRE	11,000,000	11,000,000	-	-	-	105,829,774	-	-	-	-
1/10/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	105,829,772	-	-	-	(2)
1/15/1997	W/H TAX DIV C	(4,619)	-	(4,619)	-	-	105,825,153	-	-	-	(4,619)
1/17/1997	W/H TAX DIV WMT	(1,989)	-	(1,989)	-	-	105,823,164	-	-	-	(1,989)
2/6/1997	CHECK WIRE	13,000,000	13,000,000	-	-	-	118,823,164	-	-	-	-
2/18/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(40)	-	(40)	-	-	118,823,124	-	-	-	(40)
2/20/1997	W/H TAX DIV CCI	(4,830)	-	(4,830)	-	-	118,818,294	-	-	-	(4,830)
3/3/1997	W/H TAX DIV COL	(252)	-	(252)	-	-	118,818,042	-	-	-	(252)
3/3/1997	W/H TAX DIV F	(8,762)	-	(8,762)	-	-	118,809,280	-	-	-	(8,762)
3/3/1997	W/H TAX DIV INTC	(775)	-	(775)	-	-	118,808,506	-	-	-	(775)
3/7/1997	W/H TAX DIV BA	(1,898)	-	(1,898)	-	-	118,806,608	-	-	-	(1,898)
3/10/1997	CHECK WIRE	3,200,000	3,200,000	-	-	-	122,006,608	-	-	-	-

BLMIS ACCOUNT NO. 1FN061 - KINGATE GLOBAL FUND LTD A/C/F KINGATE GLOBAL FUND

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
	<u>Transaction Description</u>	<u>Transaction Amount</u> <u>Reported in</u> <u>Customer Statement</u>	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	<u>Transfers of</u> <u>Principal In</u>	<u>Transfers of</u> <u>Principal Out</u>	<u>Balance of</u> <u>Principal</u>	<u>90-Day</u> <u>Preferential</u> <u>Transfers</u>	<u>2-Year</u> <u>Cash</u> <u>Withdrawals</u>	<u>6-Year</u> <u>Cash</u> <u>Withdrawals</u>	<u>Full History</u> <u>Cash</u> <u>Withdrawals</u>
3/10/1997	W/H TAX DIV GM	(7,022)	-	(7,022)	-	-	121,999,585	-	-	-	(7,022)
3/10/1997	W/H TAX DIV XON	(18,745)	-	(18,745)	-	-	121,980,840	-	-	-	(18,745)
3/10/1997	W/H TAX DIV MOB	(8,212)	-	(8,212)	-	-	121,972,628	-	-	-	(8,212)
3/10/1997	W/H TAX DIV IBM	(3,391)	-	(3,391)	-	-	121,969,237	-	-	-	(3,391)
3/10/1997	W/H TAX DIV AN	(6,779)	-	(6,779)	-	-	121,962,458	-	-	-	(6,779)
3/11/1997	W/H TAX DIV JNJ	(5,301)	-	(5,301)	-	-	121,957,157	-	-	-	(5,301)
3/11/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	(5)	-	-	121,957,152	-	-	-	(5)
3/12/1997	W/H TAX DIV BAC	(4,575)	-	(4,575)	-	-	121,952,577	-	-	-	(4,575)
3/12/1997	W/H TAX DIV MMM	(4,542)	-	(4,542)	-	-	121,948,035	-	-	-	(4,542)
3/14/1997	W/H TAX DIV DD	(6,073)	-	(6,073)	-	-	121,941,962	-	-	-	(6,073)
3/17/1997	TRANS TO 1FN08630 (1FN086)	(3,200,000)	-	-	-	(3,200,000)	118,741,962	-	-	-	-
3/31/1997	W/H TAX DIV PEP	(1,204)	-	(1,204)	-	-	118,740,758	-	-	-	(1,204)
4/1/1997	W/H TAX DIV KO	(2,330)	-	(2,330)	-	-	118,738,428	-	-	-	(2,330)
4/4/1997	W/H TAX DIV SLB	(2,008)	-	(2,008)	-	-	118,736,419	-	-	-	(2,008)
4/8/1997	CHECK WIRE	15,000,000	15,000,000	-	-	-	133,736,419	-	-	-	-
4/9/1997	W/H TAX DIV WMT	(1,042)	-	(1,042)	-	-	133,735,377	-	-	-	(1,042)
4/15/1997	W/H TAX DIV C	(1,991)	-	(1,991)	-	-	133,733,386	-	-	-	(1,991)
4/16/1997	W/H TAX DIV HWP	(1,604)	-	(1,604)	-	-	133,731,782	-	-	-	(1,604)
4/24/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(42)	-	(42)	-	-	133,731,740	-	-	-	(42)
5/1/1997	W/H TAX DIV BMY	(5,142)	-	(5,142)	-	-	133,726,598	-	-	-	(5,142)
5/1/1997	W/H TAX DIV T	(7,005)	-	(7,005)	-	-	133,719,593	-	-	-	(7,005)
5/1/1997	W/H TAX DIV BEL	(4,204)	-	(4,204)	-	-	133,715,389	-	-	-	(4,204)
5/1/1997	W/H TAX DIV AIT	(4,154)	-	(4,154)	-	-	133,711,235	-	-	-	(4,154)
5/9/1997	CHECK WIRE	20,000,000	20,000,000	-	-	-	153,711,235	-	-	-	-
5/9/1997	W/H TAX DIV AXP	(1,429)	-	(1,429)	-	-	153,709,806	-	-	-	(1,429)
5/12/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(12)	-	(12)	-	-	153,709,795	-	-	-	(12)
5/16/1997	W/H TAX DIV DIS	(1,196)	-	(1,196)	-	-	153,708,599	-	-	-	(1,196)
5/19/1997	W/H TAX DIV CCI	(2,900)	-	(2,900)	-	-	153,705,699	-	-	-	(2,900)
6/2/1997	W/H TAX DIV COL	(166)	-	(166)	-	-	153,705,533	-	-	-	(166)
6/2/1997	W/H TAX DIV INTC	(506)	-	(506)	-	-	153,705,027	-	-	-	(506)
6/2/1997	W/H TAX DIV F	(6,058)	-	(6,058)	-	-	153,698,969	-	-	-	(6,058)
6/9/1997	CHECK WIRE	27,000,000	27,000,000	-	-	-	180,698,969	-	-	-	-
6/10/1997	W/H TAX DIV MOB	(4,880)	-	(4,880)	-	-	180,694,089	-	-	-	(4,880)
6/10/1997	W/H TAX DIV IBM	(2,701)	-	(2,701)	-	-	180,691,388	-	-	-	(2,701)
6/10/1997	W/H TAX DIV AN	(4,082)	-	(4,082)	-	-	180,687,306	-	-	-	(4,082)
6/11/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(33)	-	(33)	-	-	180,687,273	-	-	-	(33)
7/8/1997	CHECK WIRE	27,000,000	27,000,000	-	-	-	207,687,273	-	-	-	-
7/9/1997	W/H TAX DIV HWP	(3,959)	-	(3,959)	-	-	207,683,313	-	-	-	(3,959)
7/14/1997	W/H TAX DIV WMT	(4,381)	-	(4,381)	-	-	207,678,933	-	-	-	(4,381)
7/18/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(43)	-	(43)	-	-	207,678,889	-	-	-	(43)
7/25/1997	W/H TAX DIV GE	(23,944)	-	(23,944)	-	-	207,654,946	-	-	-	(23,944)
8/1/1997	W/H TAX DIV BMY	(10,609)	-	(10,609)	-	-	207,644,337	-	-	-	(10,609)
8/1/1997	W/H TAX DIV BEL	(9,122)	-	(9,122)	-	-	207,635,215	-	-	-	(9,122)
8/1/1997	W/H TAX DIV AIT	(8,603)	-	(8,603)	-	-	207,626,612	-	-	-	(8,603)
8/1/1997	W/H TAX DIV T	(14,956)	-	(14,956)	-	-	207,611,657	-	-	-	(14,956)
8/8/1997	W/H TAX DIV AXP	(2,937)	-	(2,937)	-	-	207,608,720	-	-	-	(2,937)
8/11/1997	CHECK WIRE	12,000,000	12,000,000	-	-	-	219,608,720	-	-	-	-
8/20/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(65)	-	(65)	-	-	219,608,655	-	-	-	(65)
8/22/1997	W/H TAX DIV DIS	(2,498)	-	(2,498)	-	-	219,606,157	-	-	-	(2,498)
9/8/1997	CHECK WIRE	7,000,000	7,000,000	-	-	-	226,606,157	-	-	-	-
9/12/1997	W/H TAX DIV MCD	(1,782)	-	(1,782)	-	-	226,604,375	-	-	-	(1,782)
9/12/1997	W/H TAX DIV MMM	(4,539)	-	(4,539)	-	-	226,599,836	-	-	-	(4,539)
9/19/1997	W/H TAX DIV AIG	(1,620)	-	(1,620)	-	-	226,598,216	-	-	-	(1,620)
9/23/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	226,598,216	-	-	-	(1)
9/26/1997	W/H TAX DIV NB	(7,406)	-	(7,406)	-	-	226,590,810	-	-	-	(7,406)
10/1/1997	W/H TAX DIV MRK	(16,656)	-	(16,656)	-	-	226,574,154	-	-	-	(16,656)
10/1/1997	W/H TAX DIV KO	(10,364)	-	(10,364)	-	-	226,563,790	-	-	-	(10,364)
10/1/1997	W/H TAX DIV S	(2,709)	-	(2,709)	-	-	226,561,082	-	-	-	(2,709)
10/7/1997	W/H TAX DIV PEP	(5,851)	-	(5,851)	-	-	226,555,231	-	-	-	(5,851)
10/8/1997	CHECK WIRE	7,000,000	7,000,000	-	-	-	233,555,231	-	-	-	-
10/10/1997	W/H TAX DIV SLB	(2,839)	-	(2,839)	-	-	233,552,392	-	-	-	(2,839)
10/14/1997	W/H TAX DIV WMT	(4,656)	-	(4,656)	-	-	233,547,736	-	-	-	(4,656)
10/15/1997	W/H TAX DIV C	(8,412)	-	(8,412)	-	-	233,539,324	-	-	-	(8,412)
10/15/1997	W/H TAX DIV HWP	(4,240)	-	(4,240)	-	-	233,535,084	-	-	-	(4,240)
10/22/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(48)	-	(48)	-	-	233,535,036	-	-	-	(48)
10/27/1997	W/H TAX DIV GE	(26,193)	-	(26,193)	-	-	233,508,843	-	-	-	(26,193)
11/3/1997	W/H TAX DIV T	(16,686)	-	(16,686)	-	-	233,492,157	-	-	-	(16,686)
11/3/1997	W/H TAX DIV AIT	(9,794)	-	(9,794)	-	-	233,482,363	-	-	-	(9,794)
11/3/1997	W/H TAX DIV BEL	(18,725)	-	(18,725)	-	-	233,463,638	-	-	-	(18,725)
11/3/1997	W/H TAX DIV BMY	(11,876)	-	(11,876)	-	-	233,451,762	-	-	-	(11,876)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>90-Day Preferential Transfers</u>	<u>2-Year Cash Withdrawals</u>	<u>6-Year Cash Withdrawals</u>	<u>Full History Cash Withdrawals</u>
11/10/1997	W/H TAX DIV AXP	(3,321)	-	(3,321)	-	-	233,448,441	-	-	-	(3,321)
11/13/1997	CHECK WIRE	27,500,000	27,500,000	-	-	-	260,948,441	-	-	-	-
11/20/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(16)	-	(16)	-	-	260,948,425	-	-	-	(16)
11/21/1997	W/H TAX DIV DIS	(2,763)	-	(2,763)	-	-	260,945,662	-	-	-	(2,763)
12/12/1997	W/H TAX DIV MCD	(1,576)	-	(1,576)	-	-	260,944,086	-	-	-	(1,576)
12/15/1997	W/H TAX DIV KO	(9,628)	-	(9,628)	-	-	260,934,458	-	-	-	(9,628)
12/17/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(11)	-	(11)	-	-	260,934,448	-	-	-	(11)
12/19/1997	W/H TAX DIV AIG	(1,433)	-	(1,433)	-	-	260,933,015	-	-	-	(1,433)
12/24/1997	W/H TAX DIV NB	(7,549)	-	(7,549)	-	-	260,925,466	-	-	-	(7,549)
1/2/1998	W/H TAX DIV MRK	(15,129)	-	(15,129)	-	-	260,910,336	-	-	-	(15,129)
1/2/1998	W/H TAX DIV PEP	(5,349)	-	(5,349)	-	-	260,904,988	-	-	-	(5,349)
1/9/1998	CHECK WIRE	19,000,000	19,000,000	-	-	-	279,904,988	-	-	-	-
1/15/1998	W/H TAX DIV C	(7,335)	-	(7,335)	-	-	279,897,652	-	-	-	(7,335)
1/20/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	279,897,648	-	-	-	(4)
2/9/1998	CHECK WIRE	25,000,000	25,000,000	-	-	-	304,897,648	-	-	-	-
2/19/1998	W/H TAX DIV CCI	(6,765)	-	(6,765)	-	-	304,890,883	-	-	-	(6,765)
2/24/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(28)	-	(28)	-	-	304,890,856	-	-	-	(28)
2/25/1998	W/H TAX DIV MER	(1,765)	-	(1,765)	-	-	304,889,091	-	-	-	(1,765)
3/2/1998	W/H TAX DIV INTC	(1,302)	-	(1,302)	-	-	304,887,789	-	-	-	(1,302)
3/2/1998	W/H TAX DIV F	(13,280)	-	(13,280)	-	-	304,874,509	-	-	-	(13,280)
3/6/1998	CHECK WIRE	21,000,000	21,000,000	-	-	-	325,874,509	-	-	-	-
3/6/1998	W/H TAX DIV BA	(5,374)	-	(5,374)	-	-	325,869,135	-	-	-	(5,374)
3/10/1998	W/H TAX DIV IBM	(5,000)	-	(5,000)	-	-	325,864,135	-	-	-	(5,000)
3/10/1998	W/H TAX DIV XON	(26,531)	-	(26,531)	-	-	325,837,604	-	-	-	(26,531)
3/10/1998	W/H TAX DIV GM	(13,863)	-	(13,863)	-	-	325,823,741	-	-	-	(13,863)
3/10/1998	W/H TAX DIV AN	(14,396)	-	(14,396)	-	-	325,809,346	-	-	-	(14,396)
3/10/1998	W/H TAX DIV MOB	(11,735)	-	(11,735)	-	-	325,797,610	-	-	-	(11,735)
3/10/1998	W/H TAX DIV JNJ	(11,261)	-	(11,261)	-	-	325,786,350	-	-	-	(11,261)
3/11/1998	W/H TAX DIV BAC	(9,312)	-	(9,312)	-	-	325,777,038	-	-	-	(9,312)
3/12/1998	W/H TAX DIV MMM	(8,211)	-	(8,211)	-	-	325,768,827	-	-	-	(8,211)
3/13/1998	W/H TAX DIV ARC	(6,287)	-	(6,287)	-	-	325,762,540	-	-	-	(6,287)
3/16/1998	W/H TAX DIV DD	(13,436)	-	(13,436)	-	-	325,749,104	-	-	-	(13,436)
3/17/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(50)	-	(50)	-	-	325,749,054	-	-	-	(50)
4/3/1998	W/H TAX DIV SLB	(3,599)	-	(3,599)	-	-	325,745,455	-	-	-	(3,599)
4/6/1998	W/H TAX DIV WMT	(3,563)	-	(3,563)	-	-	325,741,891	-	-	-	(3,563)
4/8/1998	CHECK WIRE	45,000,000	45,000,000	-	-	-	370,741,891	-	-	-	-
4/15/1998	W/H TAX DIV HWP	(5,796)	-	(5,796)	-	-	370,736,095	-	-	-	(5,796)
4/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(25)	-	(25)	-	-	370,736,071	-	-	-	(25)
5/1/1998	W/H TAX DIV BMY	(15,709)	-	(15,709)	-	-	370,720,362	-	-	-	(15,709)
5/1/1998	W/H TAX DIV T	(21,785)	-	(21,785)	-	-	370,698,577	-	-	-	(21,785)
5/1/1998	W/H TAX DIV BEL	(24,122)	-	(24,122)	-	-	370,674,455	-	-	-	(24,122)
5/1/1998	W/H TAX DIV AIT	(13,763)	-	(13,763)	-	-	370,660,692	-	-	-	(13,763)
5/8/1998	CHECK WIRE	30,000,000	30,000,000	-	-	-	400,660,692	-	-	-	-
5/8/1998	W/H TAX DIV AXP	(4,280)	-	(4,280)	-	-	400,656,412	-	-	-	(4,280)
5/19/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(26)	-	(26)	-	-	400,656,386	-	-	-	(26)
5/22/1998	W/H TAX DIV DIS	(4,229)	-	(4,229)	-	-	400,652,157	-	-	-	(4,229)
6/5/1998	CHECK WIRE	18,000,000	18,000,000	-	-	-	418,652,157	-	-	-	-
6/5/1998	W/H TAX DIV BA	(6,618)	-	(6,618)	-	-	418,645,539	-	-	-	(6,618)
6/9/1998	W/H TAX DIV JNJ	(15,754)	-	(15,754)	-	-	418,629,785	-	-	-	(15,754)
6/10/1998	W/H TAX DIV AN	(23,914)	-	(23,914)	-	-	418,605,871	-	-	-	-
6/10/1998	W/H TAX DIV XON	(32,975)	-	(32,975)	-	-	418,572,895	-	-	-	(32,975)
6/10/1998	W/H TAX DIV MOB	(6,476)	-	(6,476)	-	-	418,566,419	-	-	-	(6,476)
6/10/1998	W/H TAX DIV GM	(11,881)	-	(11,881)	-	-	418,554,538	-	-	-	(11,881)
6/10/1998	W/H TAX DIV IBM	(3,214)	-	(3,214)	-	-	418,551,325	-	-	-	(3,214)
6/11/1998	W/H TAX DIV BAC	(11,428)	-	(11,428)	-	-	418,539,897	-	-	-	(11,428)
6/11/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	418,539,895	-	-	-	(1)
6/12/1998	W/H TAX DIV DD	(19,303)	-	(19,303)	-	-	418,520,593	-	-	-	(19,303)
6/12/1998	W/H TAX DIV MCD	(2,913)	-	(2,913)	-	-	418,517,680	-	-	-	(2,913)
6/12/1998	W/H TAX DIV MMM	(10,111)	-	(10,111)	-	-	418,507,569	-	-	-	(10,111)
6/19/1998	W/H TAX DIV AIG	(2,565)	-	(2,565)	-	-	418,505,004	-	-	-	(2,565)
6/26/1998	W/H TAX DIV NB	(16,992)	-	(16,992)	-	-	418,488,012	-	-	-	(16,992)
6/30/1998	W/H TAX DIV NT	(1,509)	-	(1,509)	-	-	418,486,503	-	-	-	(1,509)
6/30/1998	W/H TAX DIV PEP	(9,233)	-	(9,233)	-	-	418,477,269	-	-	-	(9,233)
7/1/1998	AMOCO CORP CANCEL W/H	23,914	-	23,914	-	-	418,501,184	-	-	-	-
7/1/1998	AMOCO CORP W/H TAX DIV	(11,957)	-	(11,957)	-	-	418,489,227	-	-	-	(11,957)
7/1/1998	W/H TAX DIV MRK	(25,317)	-	(25,317)	-	-	418,463,910	-	-	-	(25,317)
7/1/1998	W/H TAX DIV KO	(17,633)	-	(17,633)	-	-	418,446,277	-	-	-	(17,633)
7/9/1998	CHECK WIRE	52,000,000	52,000,000	-	-	-	470,446,277	-	-	-	-
7/9/1998	CHECK WIRE	3,000,000	3,000,000	-	-	-	473,446,277	-	-	-	-
7/10/1998	W/H TAX DIV SLB	(4,439)	-	(4,439)	-	-	473,441,838	-	-	-	(4,439)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Preferential Transfers	2-Year Cash Withdrawals	6-Year Cash Withdrawals	Full History Cash Withdrawals
7/13/1998	W/H TAX DIV WMT	(8,216)	-	(8,216)	-	-	473,433,621	-	-	-	(8,216)
7/15/1998	W/H TAX DIV C	(12,307)	-	(12,307)	-	-	473,421,315	-	-	-	(12,307)
7/15/1998	W/H TAX DIV HWP	(7,996)	-	(7,996)	-	-	473,413,318	-	-	-	(7,996)
7/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(40)	-	(40)	-	-	473,413,278	-	-	-	(40)
7/27/1998	W/H TAX DIV GE	(46,316)	-	(46,316)	-	-	473,366,962	-	-	-	(46,316)
8/3/1998	W/H TAX DIV AIT	(15,543)	-	(15,543)	-	-	473,351,420	-	-	-	(15,543)
8/3/1998	W/H TAX DIV BMY	(18,465)	-	(18,465)	-	-	473,332,954	-	-	-	(18,465)
8/3/1998	W/H TAX DIV T	(25,174)	-	(25,174)	-	-	473,307,780	-	-	-	(25,174)
8/3/1998	W/H TAX DIV BEL	(28,356)	-	(28,356)	-	-	473,279,424	-	-	-	(28,356)
8/5/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	473,279,420	-	-	-	(4)
8/7/1998	CHECK WIRE	47,000,000	47,000,000	-	-	-	520,279,420	-	-	-	-
8/10/1998	W/H TAX DIV AXP	(5,143)	-	(5,143)	-	-	520,274,277	-	-	-	(5,143)
9/4/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	520,274,277	-	-	-	(1)
9/9/1998	CHECK WIRE	15,000,000	15,000,000	-	-	-	535,274,277	-	-	-	-
9/11/1998	W/H TAX DIV MCD	(2,700)	-	(2,700)	-	-	535,271,577	-	-	-	(2,700)
9/30/1998	W/H TAX DIV PEP	(3,079)	-	(3,079)	-	-	535,268,498	-	-	-	(3,079)
10/15/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(12)	-	(12)	-	-	535,268,486	-	-	-	(12)
10/21/1998	CHECK WIRE	8,000,000	8,000,000	-	-	-	543,268,486	-	-	-	-
11/13/1998	CHECK WIRE	10,000,000	10,000,000	-	-	-	553,268,486	-	-	-	-
11/23/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	553,268,482	-	-	-	(4)
12/11/1998	W/H TAX DIV MCD	(1,935)	-	(1,935)	-	-	553,266,547	-	-	-	(1,935)
12/15/1998	W/H TAX DIV KO	(11,436)	-	(11,436)	-	-	553,255,111	-	-	-	(11,436)
12/18/1998	W/H TAX DIV AIG	(1,806)	-	(1,806)	-	-	553,253,305	-	-	-	(1,806)
12/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(22)	-	(22)	-	-	553,253,283	-	-	-	(22)
12/23/1998	W/H TAX DIV BAC	(24,187)	-	(24,187)	-	-	553,229,097	-	-	-	(24,187)
1/4/1999	W/H TAX DIV PEP	(5,936)	-	(5,936)	-	-	553,223,161	-	-	-	(5,936)
1/4/1999	W/H TAX DIV MRK	(20,251)	-	(20,251)	-	-	553,202,909	-	-	-	(20,251)
1/4/1999	W/H TAX DIV ONE	(13,616)	-	(13,616)	-	-	553,189,293	-	-	-	(13,616)
1/11/1999	W/H TAX DIV WMT	(5,276)	-	(5,276)	-	-	553,184,017	-	-	-	(5,276)
1/14/1999	CHECK WIRE	7,000,000	7,000,000	-	-	-	560,184,017	-	-	-	-
1/22/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	560,184,014	-	-	-	(3)
2/1/1999	CHECK WIRE	8,000,000	8,000,000	-	-	-	568,184,014	-	-	-	-
2/9/1999	CHECK WIRE	15,000,000	15,000,000	-	-	-	583,184,014	-	-	-	-
2/16/1999	W/H TAX DIV TXN	(1,959)	-	(1,959)	-	-	583,182,055	-	-	-	(1,959)
2/16/1999	W/H TAX DIV PG	(16,320)	-	(16,320)	-	-	583,165,735	-	-	-	(16,320)
2/24/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(11)	-	(11)	-	-	583,165,724	-	-	-	(11)
2/26/1999	W/H TAX DIV C	(23,101)	-	(23,101)	-	-	583,142,623	-	-	-	(23,101)
3/1/1999	W/H TAX DIV INTC	(3,775)	-	(3,775)	-	-	583,138,848	-	-	-	(3,775)
3/1/1999	W/H TAX DIV WFC	(16,830)	-	(16,830)	-	-	583,122,018	-	-	-	(16,830)
3/1/1999	W/H TAX DIV F	(31,527)	-	(31,527)	-	-	583,090,491	-	-	-	(31,527)
3/3/1999	W/H TAX DIV BA	(7,608)	-	(7,608)	-	-	583,082,882	-	-	-	(7,608)
3/4/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(28)	-	(28)	-	-	583,082,854	-	-	-	(28)
3/9/1999	CHECK WIRE	15,000,000	15,000,000	-	-	-	598,082,854	-	-	-	-
3/9/1999	W/H TAX DIV JNJ	(18,681)	-	(18,681)	-	-	598,064,173	-	-	-	(18,681)
3/10/1999	W/H TAX DIV XON	(36,170)	-	(36,170)	-	-	598,028,003	-	-	-	(36,170)
3/10/1999	W/H TAX DIV IBM	(12,086)	-	(12,086)	-	-	598,015,917	-	-	-	(12,086)
3/10/1999	W/H TAX DIV GM	(18,681)	-	(18,681)	-	-	597,997,235	-	-	-	(18,681)
3/15/1999	W/H TAX DIV DD	(22,119)	-	(22,119)	-	-	597,975,116	-	-	-	(22,119)
3/31/1999	W/H TAX DIV PEP	(10,710)	-	(10,710)	-	-	597,964,406	-	-	-	(10,710)
3/31/1999	W/H TAX DIV MCD	(3,590)	-	(3,590)	-	-	597,960,816	-	-	-	(3,590)
4/1/1999	W/H TAX DIV ONE	(27,972)	-	(27,972)	-	-	597,932,845	-	-	-	(27,972)
4/1/1999	W/H TAX DIV KO	(22,155)	-	(22,155)	-	-	597,910,690	-	-	-	(22,155)
4/8/1999	CHECK WIRE	15,000,000	15,000,000	-	-	-	612,910,690	-	-	-	-
4/14/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(23)	-	(23)	-	-	612,910,667	-	-	-	(23)
4/19/1999	W/H TAX DIV WMT	(12,795)	-	(12,795)	-	-	612,897,872	-	-	-	(12,795)
4/26/1999	W/H TAX DIV GE	(11,152)	-	(11,152)	-	-	612,886,719	-	-	-	(11,152)
5/5/1999	CHECK WIRE	15,000,000	15,000,000	-	-	-	627,886,719	-	-	-	-
5/5/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	627,886,717	-	-	-	(2)
5/11/1999	CHECK WIRE	7,000,000	7,000,000	-	-	-	634,886,717	-	-	-	-
5/14/1999	W/H TAX DIV PG	(3,508)	-	(3,508)	-	-	634,883,209	-	-	-	(3,508)
5/14/1999	TRANS TO 1FN08630 A/O 5/11/99 (1FN086)	(7,000,000)	-	-	-	(7,000,000)	627,883,209	-	-	-	-
5/24/1999	W/H TAX DIV TXN	(299)	-	(299)	-	-	627,882,910	-	-	-	(299)
5/28/1999	W/H TAX DIV C	(4,432)	-	(4,432)	-	-	627,878,478	-	-	-	(4,432)
6/1/1999	W/H TAX DIV F	(5,123)	-	(5,123)	-	-	627,873,354	-	-	-	(5,123)
6/1/1999	W/H TAX DIV INTC	(2,845)	-	(2,845)	-	-	627,870,510	-	-	-	(2,845)
6/1/1999	W/H TAX DIV WFC	(9,132)	-	(9,132)	-	-	627,861,377	-	-	-	(9,132)
6/1/1999	W/H TAX DIV LU	(938)	-	(938)	-	-	627,860,439	-	-	-	(938)
6/2/1999	CHECK WIRE	15,000,000	15,000,000	-	-	-	642,860,439	-	-	-	-
6/4/1999	W/H TAX DIV BA	(7,653)	-	(7,653)	-	-	642,852,786	-	-	-	(7,653)
6/8/1999	W/H TAX DIV JNJ	(20,970)	-	(20,970)	-	-	642,831,816	-	-	-	(20,970)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	<u>Transaction Description</u>	<u>Transaction Amount</u> <u>Reported in</u> <u>Customer Statement</u>	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	<u>Transfers of</u> <u>Principal In</u>	<u>Transfers of</u> <u>Principal Out</u>	<u>Balance of</u> <u>Principal</u>	<u>90-Day</u> <u>Preferential</u> <u>Transfers</u>	<u>2-Year</u> <u>Cash</u> <u>Withdrawals</u>	<u>6-Year</u> <u>Cash</u> <u>Withdrawals</u>	<u>Full History</u> <u>Cash</u> <u>Withdrawals</u>
6/10/1999	W/H TAX DIV GM	(18,417)	-	(18,417)	-	-	642,813,399	-	-	-	(18,417)
6/10/1999	W/H TAX DIV IBM	(6,182)	-	(6,182)	-	-	642,807,217	-	-	-	(6,182)
6/10/1999	W/H TAX DIV XON	(56,285)	-	(56,285)	-	-	642,750,933	-	-	-	(56,285)
6/10/1999	W/H TAX DIV MOB	(25,395)	-	(25,395)	-	-	642,725,537	-	-	-	(25,395)
6/14/1999	W/H TAX DIV DD	(23,102)	-	(23,102)	-	-	642,702,435	-	-	-	(23,102)
6/16/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(35)	-	(35)	-	-	642,702,401	-	-	-	(35)
7/2/1999	CHECK WIRE	15,000,000	15,000,000	-	-	-	657,702,401	-	-	-	-
7/12/1999	W/H TAX DIV WMT	(6,825)	-	(6,825)	-	-	657,695,576	-	-	-	(6,825)
7/14/1999	W/H TAX DIV HWP	(4,992)	-	(4,992)	-	-	657,690,584	-	-	-	(4,992)
7/21/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(36)	-	(36)	-	-	657,690,548	-	-	-	(36)
7/26/1999	W/H TAX DIV GE	(36,173)	-	(36,173)	-	-	657,654,375	-	-	-	(36,173)
7/29/1999	CHECK WIRE	15,000,000	15,000,000	-	-	-	672,654,375	-	-	-	-
8/2/1999	W/H TAX DIV BMY	(12,997)	-	(12,997)	-	-	672,641,379	-	-	-	(12,997)
8/2/1999	W/H TAX DIV AIT	(10,525)	-	(10,525)	-	-	672,630,853	-	-	-	(10,525)
8/2/1999	W/H TAX DIV T	(21,450)	-	(21,450)	-	-	672,609,403	-	-	-	(21,450)
8/2/1999	W/H TAX DIV BEL	(18,769)	-	(18,769)	-	-	672,590,635	-	-	-	(18,769)
8/5/1999	W/H TAX DIV AIG	(14)	-	(14)	-	-	672,590,621	-	-	-	(14)
8/10/1999	CHECK WIRE	15,000,000	15,000,000	-	-	-	687,590,621	-	-	-	-
8/10/1999	W/H TAX DIV AXP	(3,071)	-	(3,071)	-	-	687,587,550	-	-	-	(3,071)
8/16/1999	W/H TAX DIV TXN	(420)	-	(420)	-	-	687,587,130	-	-	-	(420)
8/24/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(111)	-	(111)	-	-	687,587,019	-	-	-	(111)
8/27/1999	W/H TAX DIV C	(5,995)	-	(5,995)	-	-	687,581,024	-	-	-	(5,995)
9/1/1999	W/H TAX DIV INTC	(1,334)	-	(1,334)	-	-	687,579,690	-	-	-	(1,334)
9/1/1999	W/H TAX DIV WFC	(4,282)	-	(4,282)	-	-	687,575,408	-	-	-	(4,282)
9/1/1999	W/H TAX DIV LU	(791)	-	(791)	-	-	687,574,617	-	-	-	(791)
9/1/1999	W/H TAX DIV F	(7,197)	-	(7,197)	-	-	687,567,420	-	-	-	(7,197)
9/3/1999	W/H TAX DIV BA	(1,729)	-	(1,729)	-	-	687,565,690	-	-	-	(1,729)
9/7/1999	W/H TAX DIV JNJ	(9,995)	-	(9,995)	-	-	687,555,696	-	-	-	(9,995)
9/8/1999	CHECK WIRE	20,000,000	20,000,000	-	-	-	707,555,696	-	-	-	-
9/10/1999	W/H TAX DIV XON	(12,830)	-	(12,830)	-	-	707,542,865	-	-	-	(12,830)
9/10/1999	W/H TAX DIV IBM	(2,767)	-	(2,767)	-	-	707,540,098	-	-	-	(2,767)
9/10/1999	W/H TAX DIV GM	(4,118)	-	(4,118)	-	-	707,535,981	-	-	-	(4,118)
9/10/1999	W/H TAX DIV MOB	(5,633)	-	(5,633)	-	-	707,530,348	-	-	-	(5,633)
9/13/1999	W/H TAX DIV DD	(5,188)	-	(5,188)	-	-	707,525,160	-	-	-	(5,188)
9/13/1999	W/H TAX DIV MMM	(5,711)	-	(5,711)	-	-	707,519,449	-	-	-	(5,711)
9/15/1999	W/H TAX DIV MCD	(3,968)	-	(3,968)	-	-	707,515,480	-	-	-	(3,968)
9/17/1999	W/H TAX DIV AIG	(4,727)	-	(4,727)	-	-	707,510,753	-	-	-	(4,727)
9/24/1999	W/H TAX DIV BAC	(47,491)	-	(47,491)	-	-	707,463,262	-	-	-	(47,491)
9/30/1999	W/H TAX DIV PEP	(12,036)	-	(12,036)	-	-	707,451,226	-	-	-	(12,036)
9/30/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	707,451,222	-	-	-	(3)
10/1/1999	W/H TAX DIV ONE	(29,151)	-	(29,151)	-	-	707,422,072	-	-	-	(29,151)
10/1/1999	W/H TAX DIV MRK	(42,232)	-	(42,232)	-	-	707,379,840	-	-	-	(42,232)
10/1/1999	W/H TAX DIV KO	(24,056)	-	(24,056)	-	-	707,355,783	-	-	-	(24,056)
10/5/1999	CHECK WIRE	15,000,000	15,000,000	-	-	-	722,355,783	-	-	-	-
10/12/1999	W/H TAX DIV WMT	(13,485)	-	(13,485)	-	-	722,342,299	-	-	-	(13,485)
10/13/1999	W/H TAX DIV HWP	(9,923)	-	(9,923)	-	-	722,332,375	-	-	-	(9,923)
10/20/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(9)	-	(9)	-	-	722,332,367	-	-	-	(9)
10/25/1999	W/H TAX DIV GE	(69,796)	-	(69,796)	-	-	722,262,571	-	-	-	(69,796)
11/1/1999	W/H TAX DIV T	(42,166)	-	(42,166)	-	-	722,220,405	-	-	-	(42,166)
11/1/1999	W/H TAX DIV BEL	(36,154)	-	(36,154)	-	-	722,184,251	-	-	-	(36,154)
11/1/1999	W/H TAX DIV BMY	(26,018)	-	(26,018)	-	-	722,158,233	-	-	-	(26,018)
11/1/1999	W/H TAX DIV AIT	(20,922)	-	(20,922)	-	-	722,137,310	-	-	-	(20,922)
11/10/1999	CHECK WIRE	10,000,000	10,000,000	-	-	-	732,137,310	-	-	-	-
11/10/1999	W/H TAX DIV AXP	(6,105)	-	(6,105)	-	-	732,131,205	-	-	-	(6,105)
11/17/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	732,131,199	-	-	-	(6)
12/3/1999	W/H TAX DIV BA	(3,223)	-	(3,223)	-	-	732,127,976	-	-	-	(3,223)
12/7/1999	W/H TAX DIV JNJ	(9,210)	-	(9,210)	-	-	732,118,766	-	-	-	(9,210)
12/8/1999	CHECK WIRE	15,000,000	15,000,000	-	-	-	747,118,766	-	-	-	-
12/10/1999	W/H TAX DIV MOB	(11,249)	-	(11,249)	-	-	747,107,517	-	-	-	(11,249)
12/10/1999	W/H TAX DIV IBM	(5,526)	-	(5,526)	-	-	747,101,991	-	-	-	(5,526)
12/10/1999	W/H TAX DIV XON	(26,774)	-	(26,774)	-	-	747,075,217	-	-	-	(26,774)
12/10/1999	W/H TAX DIV GM	(8,223)	-	(8,223)	-	-	747,066,994	-	-	-	(8,223)
12/13/1999	W/H TAX DIV MMM	(13,778)	-	(13,778)	-	-	747,053,216	-	-	-	(13,778)
12/14/1999	W/H TAX DIV DD	(8,634)	-	(8,634)	-	-	747,044,582	-	-	-	(8,634)
12/17/1999	W/H TAX DIV DIS	(10,361)	-	(10,361)	-	-	747,034,221	-	-	-	(10,361)
12/31/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(32)	-	(32)	-	-	747,034,189	-	-	-	(32)
1/1/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	747,034,187	-	-	-	(2)
1/12/2000	CHECK WIRE	15,000,000	15,000,000	-	-	-	762,034,187	-	-	-	-
2/1/2000	W/H TAX DIV BEL	(14,236)	-	(14,236)	-	-	762,019,950	-	-	-	(14,236)
2/14/2000	W/H TAX DIV TXN	(2,068)	-	(2,068)	-	-	762,017,883	-	-	-	(2,068)



Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Preferential Transfers	2-Year Cash Withdrawals	6-Year Cash Withdrawals	Full History Cash Withdrawals
2/15/2000	W/H TAX DIV PG	(25,595)	-	(25,595)	-	-	761,992,288	-	-	-	(25,595)
2/24/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(43)	-	(43)	-	-	761,992,245	-	-	-	(43)
2/25/2000	W/H TAX DIV C	(32,961)	-	(32,961)	-	-	761,959,284	-	-	-	(32,961)
3/1/2000	W/H TAX DIV F	(37,257)	-	(37,257)	-	-	761,922,027	-	-	-	(37,257)
3/1/2000	W/H TAX DIV WFC	(21,769)	-	(21,769)	-	-	761,900,259	-	-	-	(21,769)
3/1/2000	W/H TAX DIV INTC	(6,106)	-	(6,106)	-	-	761,894,153	-	-	-	(6,106)
3/1/2000	W/H TAX DIV LU	(3,655)	-	(3,655)	-	-	761,890,498	-	-	-	(3,655)
3/3/2000	CHECK WIRE	15,000,000	15,000,000	-	-	-	776,890,498	-	-	-	-
3/3/2000	W/H TAX DIV BA	(7,946)	-	(7,946)	-	-	776,882,552	-	-	-	(7,946)
3/7/2000	W/H TAX DIV JNJ	(23,839)	-	(23,839)	-	-	776,858,713	-	-	-	(23,839)
3/10/2000	W/H TAX DIV XOM	(92,740)	-	(92,740)	-	-	776,765,973	-	-	-	(92,740)
3/10/2000	W/H TAX DIV GM	(19,440)	-	(19,440)	-	-	776,746,533	-	-	-	(19,440)
3/10/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(44)	-	(44)	-	-	776,746,490	-	-	-	(44)
3/10/2000	W/H TAX DIV IBM	(12,844)	-	(12,844)	-	-	776,733,646	-	-	-	(12,844)
3/14/2000	W/H TAX DIV DD	(22,424)	-	(22,424)	-	-	776,711,222	-	-	-	(22,424)
3/23/2000	W/H TAX DIV HD	(1,874)	-	(1,874)	-	-	776,709,348	-	-	-	(1,874)
3/31/2000	W/H TAX DIV PEP	(8,243)	-	(8,243)	-	-	776,701,105	-	-	-	(8,243)
4/3/2000	W/H TAX DIV KO	(26,272)	-	(26,272)	-	-	776,674,833	-	-	-	(26,272)
4/10/2000	W/H TAX DIV WMT	(16,977)	-	(16,977)	-	-	776,657,856	-	-	-	(16,977)
4/25/2000	W/H TAX DIV GE	(27,944)	-	(27,944)	-	-	776,629,913	-	-	-	(27,944)
4/28/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(41)	-	(41)	-	-	776,629,871	-	-	-	(41)
4/28/2000	W/H TAX DIV MWD	(3,680)	-	(3,680)	-	-	776,626,192	-	-	-	(3,680)
5/12/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(16)	-	(16)	-	-	776,626,175	-	-	-	(16)
5/12/2000	CHECK WIRE	(30,000,000)	-	(30,000,000)	-	-	746,626,175	-	-	-	(30,000,000)
6/1/2000	W/H TAX DIV INTC	(2,689)	-	(2,689)	-	-	746,623,486	-	-	-	(2,689)
6/1/2000	W/H TAX DIV WFC	(9,861)	-	(9,861)	-	-	746,613,625	-	-	-	(9,861)
6/12/2000	W/H TAX DIV IBM	(6,334)	-	(6,334)	-	-	746,607,292	-	-	-	(6,334)
6/12/2000	W/H TAX DIV XOM	(93,444)	-	(93,444)	-	-	746,513,848	-	-	-	(93,444)
6/12/2000	W/H TAX DIV DD	(22,026)	-	(22,026)	-	-	746,491,821	-	-	-	(22,026)
6/12/2000	W/H TAX DIV GM	(8,770)	-	(8,770)	-	-	746,483,052	-	-	-	(8,770)
6/13/2000	W/H TAX DIV JNJ	(14,450)	-	(14,450)	-	-	746,468,602	-	-	-	(14,450)
6/19/2000	TRANS FROM 1FN08630 (1FN086)	8,000,000	-	-	8,000,000	-	754,468,602	-	-	-	-
6/21/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(34)	-	(34)	-	-	754,468,568	-	-	-	(34)
7/10/2000	W/H TAX DIV WMT	(4,838)	-	(4,838)	-	-	754,463,730	-	-	-	(4,838)
7/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(13)	-	(13)	-	-	754,463,717	-	-	-	(13)
8/15/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(46)	-	(46)	-	-	754,463,671	-	-	-	(46)
8/15/2000	W/H TAX DIV PG	(13,156)	-	(13,156)	-	-	754,450,514	-	-	-	(13,156)
8/21/2000	W/H TAX DIV TXN	(1,883)	-	(1,883)	-	-	754,448,631	-	-	-	(1,883)
8/24/2000	W/H TAX DIV MER	(6,756)	-	(6,756)	-	-	754,441,875	-	-	-	(6,756)
8/25/2000	W/H TAX DIV C	(34,690)	-	(34,690)	-	-	754,407,185	-	-	-	(34,690)
9/1/2000	W/H TAX DIV INTC	(7,515)	-	(7,515)	-	-	754,399,670	-	-	-	(7,515)
9/1/2000	W/H TAX DIV WFC	(19,977)	-	(19,977)	-	-	754,379,692	-	-	-	(19,977)
9/1/2000	W/H TAX DIV LU	(3,841)	-	(3,841)	-	-	754,375,851	-	-	-	(3,841)
9/8/2000	CHECK WIRE	20,000,000	20,000,000	-	-	-	774,375,851	-	-	-	-
9/11/2000	W/H TAX DIV XOM	(48,038)	-	(48,038)	-	-	774,327,814	-	-	-	(48,038)
9/11/2000	W/H TAX DIV IBM	(13,174)	-	(13,174)	-	-	774,314,639	-	-	-	(13,174)
9/15/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(106)	-	(106)	-	-	774,314,533	-	-	-	(106)
10/2/2000	W/H TAX DIV KO	(13,902)	-	(13,902)	-	-	774,300,631	-	-	-	(13,902)
10/3/2000	CHECK WIRE	20,000,000	20,000,000	-	-	-	794,300,631	-	-	-	-
10/5/2000	W/H TAX DIV AV	(2)	-	(2)	-	-	794,300,629	-	-	-	(2)
10/10/2000	W/H TAX DIV WMT	(8,903)	-	(8,903)	-	-	794,291,726	-	-	-	(8,903)
10/11/2000	W/H TAX DIV HWP	(9,404)	-	(9,404)	-	-	794,282,321	-	-	-	(9,404)
10/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	794,282,315	-	-	-	(6)
10/25/2000	W/H TAX DIV GE	(79,768)	-	(79,768)	-	-	794,202,547	-	-	-	(79,768)
10/27/2000	W/H TAX DIV MWD	(13,487)	-	(13,487)	-	-	794,189,060	-	-	-	(13,487)
11/1/2000	W/H TAX DIV VZ	(61,893)	-	(61,893)	-	-	794,127,167	-	-	-	(61,893)
11/1/2000	W/H TAX DIV PHA	(9,049)	-	(9,049)	-	-	794,118,118	-	-	-	(9,049)
11/1/2000	W/H TAX DIV BMY	(28,634)	-	(28,634)	-	-	794,089,484	-	-	-	(28,634)
11/1/2000	W/H TAX DIV T	(49,371)	-	(49,371)	-	-	794,040,113	-	-	-	(49,371)
11/6/2000	CHECK WIRE	20,000,000	20,000,000	-	-	-	814,040,113	-	-	-	-
11/10/2000	W/H TAX DIV AXP	(6,281)	-	(6,281)	-	-	814,033,832	-	-	-	(6,281)
11/17/2000	CHECK WIRE	20,000,000	20,000,000	-	-	-	834,033,832	-	-	-	-
12/12/2000	W/H TAX DIV JNJ	(5,904)	-	(5,904)	-	-	834,027,928	-	-	-	(5,904)
12/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(71)	-	(71)	-	-	834,027,857	-	-	-	(71)
12/26/2000	CHECK WIRE	20,000,000	20,000,000	-	-	-	854,027,857	-	-	-	-
1/4/2001	CHECK WIRE	30,000,000	30,000,000	-	-	-	884,027,857	-	-	-	-
1/18/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(22)	-	(22)	-	-	884,027,835	-	-	-	(22)
1/26/2001	CHECK WIRE	60,000,000	60,000,000	-	-	-	944,027,835	-	-	-	-
1/30/2001	W/H TAX DIV MWD	(7,665)	-	(7,665)	-	-	944,020,170	-	-	-	(7,665)
2/1/2001	W/H TAX DIV PHA	(4,856)	-	(4,856)	-	-	944,015,314	-	-	-	(4,856)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	<u>Transaction Description</u>	<u>Transaction Amount</u> <u>Reported in</u> <u>Customer Statement</u>	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	<u>Transfers of</u> <u>Principal In</u>	<u>Transfers of</u> <u>Principal Out</u>	<u>Balance of</u> <u>Principal</u>	<u>90-Day</u> <u>Preferential</u> <u>Transfers</u>	<u>2-Year</u> <u>Cash</u> <u>Withdrawals</u>	<u>6-Year</u> <u>Cash</u> <u>Withdrawals</u>	<u>Full History</u> <u>Cash</u> <u>Withdrawals</u>
2/1/2001	W/H TAX DIV VZ	(32,077)	-	(32,077)	-	-	943,983,236	-	-	-	(32,077)
2/12/2001	W/H TAX DIV TXN	(2,765)	-	(2,765)	-	-	943,980,472	-	-	-	(2,765)
2/15/2001	W/H TAX DIV PG	(20,719)	-	(20,719)	-	-	943,959,753	-	-	-	(20,719)
2/22/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	943,959,747	-	-	-	(6)
2/23/2001	W/H TAX DIV C	(51,536)	-	(51,536)	-	-	943,908,211	-	-	-	(51,536)
3/1/2001	W/H TAX DIV INTC	(10,241)	-	(10,241)	-	-	943,897,970	-	-	-	(10,241)
3/1/2001	W/H TAX DIV WFC	(29,552)	-	(29,552)	-	-	943,868,418	-	-	-	(29,552)
3/1/2001	W/H TAX DIV LU	(2,875)	-	(2,875)	-	-	943,865,543	-	-	-	(2,875)
3/8/2001	W/H TAX DIV PFE	(53,000)	-	(53,000)	-	-	943,812,544	-	-	-	(53,000)
3/9/2001	W/H TAX DIV XOM	(110,378)	-	(110,378)	-	-	943,702,165	-	-	-	(110,378)
3/12/2001	W/H TAX DIV IBM	(17,469)	-	(17,469)	-	-	943,684,697	-	-	-	(17,469)
3/13/2001	W/H TAX DIV JNJ	(14,112)	-	(14,112)	-	-	943,670,585	-	-	-	(14,112)
3/19/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(10)	-	(10)	-	-	943,670,575	-	-	-	(10)
3/22/2001	W/H TAX DIV HD	(1,530)	-	(1,530)	-	-	943,669,045	-	-	-	(1,530)
3/30/2001	W/H TAX DIV PEP	(3,508)	-	(3,508)	-	-	943,665,537	-	-	-	(3,508)
4/2/2001	W/H TAX DIV KO	(7,359)	-	(7,359)	-	-	943,658,178	-	-	-	(7,359)
4/2/2001	W/H TAX DIV MRK	(12,555)	-	(12,555)	-	-	943,645,623	-	-	-	(12,555)
4/9/2001	W/H TAX DIV WMT	(20,021)	-	(20,021)	-	-	943,625,602	-	-	-	(20,021)
4/11/2001	W/H TAX DIV HWP	(10,494)	-	(10,494)	-	-	943,615,108	-	-	-	(10,494)
4/24/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(23)	-	(23)	-	-	943,615,085	-	-	-	(23)
4/27/2001	W/H TAX DIV MWD	(16,386)	-	(16,386)	-	-	943,598,699	-	-	-	(16,386)
4/30/2001	W/H TAX DIV JPM	(41,205)	-	(41,205)	-	-	943,557,493	-	-	-	(41,205)
5/1/2001	W/H TAX DIV T	(9,089)	-	(9,089)	-	-	943,548,404	-	-	-	(9,089)
5/1/2001	W/H TAX DIV BMY	(34,339)	-	(34,339)	-	-	943,514,065	-	-	-	(34,339)
5/1/2001	W/H TAX DIV VZ	(67,304)	-	(67,304)	-	-	943,446,762	-	-	-	(67,304)
5/1/2001	W/H TAX DIV PHA	(10,031)	-	(10,031)	-	-	943,436,731	-	-	-	(10,031)
5/2/2001	W/H TAX DIV TYC	(1,436)	-	(1,436)	-	-	943,435,295	-	-	-	(1,436)
5/10/2001	W/H TAX DIV AXP	(6,793)	-	(6,793)	-	-	943,428,502	-	-	-	(6,793)
5/15/2001	W/H TAX DIV PG	(29,257)	-	(29,257)	-	-	943,399,245	-	-	-	(29,257)
6/20/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(20)	-	(20)	-	-	943,399,225	-	-	-	(20)
7/9/2001	W/H TAX DIV WMT	(16,647)	-	(16,647)	-	-	943,382,578	-	-	-	(16,647)
7/11/2001	W/H TAX DIV XOM	(1,618)	-	(1,618)	-	-	943,380,960	-	-	-	(1,618)
7/11/2001	W/H TAX DIV HWP	(3,612)	-	(3,612)	-	-	943,377,348	-	-	-	(3,612)
7/23/2001	W/H TAX DIV MWD	(23,101)	-	(23,101)	-	-	943,354,247	-	-	-	(23,101)
7/25/2001	W/H TAX DIV GE	(140,021)	-	(140,021)	-	-	943,214,225	-	-	-	(140,021)
7/25/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(21)	-	(21)	-	-	943,214,205	-	-	-	(21)
7/31/2001	W/H TAX DIV JPM	(59,963)	-	(59,963)	-	-	943,154,242	-	-	-	(59,963)
8/1/2001	W/H TAX DIV PHA	(15,648)	-	(15,648)	-	-	943,138,594	-	-	-	(15,648)
8/1/2001	W/H TAX DIV BMY	(46,063)	-	(46,063)	-	-	943,092,531	-	-	-	(46,063)
8/1/2001	W/H TAX DIV TYC	(2,064)	-	(2,064)	-	-	943,090,467	-	-	-	(2,064)
8/1/2001	W/H TAX DIV VZ	(91,358)	-	(91,358)	-	-	942,999,109	-	-	-	(91,358)
8/10/2001	W/H TAX DIV AXP	(9,492)	-	(9,492)	-	-	942,989,617	-	-	-	(9,492)
8/15/2001	W/H TAX DIV PG	(19,884)	-	(19,884)	-	-	942,969,733	-	-	-	(19,884)
8/24/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	942,969,728	-	-	-	(4)
9/13/2001	W/H TAX DIV HD	(8,762)	-	(8,762)	-	-	942,960,967	-	-	-	(8,762)
9/28/2001	W/H TAX DIV PEP	(24,181)	-	(24,181)	-	-	942,936,786	-	-	-	(24,181)
9/28/2001	W/H TAX DIV BAC	(83,600)	-	(83,600)	-	-	942,853,186	-	-	-	(83,600)
10/1/2001	W/H TAX DIV KO	(41,651)	-	(41,651)	-	-	942,811,535	-	-	-	(41,651)
10/1/2001	W/H TAX DIV MRK	(75,763)	-	(75,763)	-	-	942,735,772	-	-	-	(75,763)
10/9/2001	W/H TAX DIV WMT	(29,441)	-	(29,441)	-	-	942,706,332	-	-	-	(29,441)
10/10/2001	W/H TAX DIV HWP	(14,742)	-	(14,742)	-	-	942,691,590	-	-	-	(14,742)
10/15/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(20)	-	(20)	-	-	942,691,570	-	-	-	(20)
10/25/2001	W/H TAX DIV GE	(150,520)	-	(150,520)	-	-	942,541,050	-	-	-	(150,520)
10/26/2001	W/H TAX DIV MWD	(24,629)	-	(24,629)	-	-	942,516,422	-	-	-	(24,629)
10/31/2001	W/H TAX DIV JPM	(63,447)	-	(63,447)	-	-	942,452,975	-	-	-	(63,447)
11/1/2001	W/H TAX DIV PHA	(16,123)	-	(16,123)	-	-	942,436,852	-	-	-	(16,123)
11/1/2001	W/H TAX DIV VZ	(97,708)	-	(97,708)	-	-	942,339,145	-	-	-	(97,708)
11/1/2001	W/H TAX DIV TYC	(2,303)	-	(2,303)	-	-	942,336,841	-	-	-	(2,303)
11/1/2001	W/H TAX DIV T	(12,229)	-	(12,229)	-	-	942,324,613	-	-	-	(12,229)
11/1/2001	W/H TAX DIV BMY	(50,607)	-	(50,607)	-	-	942,274,005	-	-	-	(50,607)
11/9/2001	W/H TAX DIV AXP	(9,965)	-	(9,965)	-	-	942,264,041	-	-	-	(9,965)
11/15/2001	W/H TAX DIV PG	(45,383)	-	(45,383)	-	-	942,218,658	-	-	-	(45,383)
11/19/2001	W/H TAX DIV TXN	(3,544)	-	(3,544)	-	-	942,215,113	-	-	-	(3,544)
11/19/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	(5)	-	-	942,215,108	-	-	-	(5)
11/21/2001	W/H TAX DIV C	(76,061)	-	(76,061)	-	-	942,139,047	-	-	-	(76,061)
12/3/2001	W/H TAX DIV WFC	(42,089)	-	(42,089)	-	-	942,096,958	-	-	-	(42,089)
12/3/2001	W/H TAX DIV INTC	(12,895)	-	(12,895)	-	-	942,084,064	-	-	-	(12,895)
12/3/2001	W/H TAX DIV MCD	(26,310)	-	(26,310)	-	-	942,057,754	-	-	-	(26,310)
12/6/2001	W/H TAX DIV PFE	(42,998)	-	(42,998)	-	-	942,014,756	-	-	-	(42,998)
12/10/2001	W/H TAX DIV IBM	(22,990)	-	(22,990)	-	-	941,991,766	-	-	-	(22,990)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Preferential Transfers	2-Year Cash Withdrawals	6-Year Cash Withdrawals	Full History Cash Withdrawals
12/10/2001	W/H TAX DIV XOM	(150,590)	-	(150,590)	-	-	941,841,176	-	-	-	(150,590)
12/14/2001	W/H TAX DIV DD	(33,253)	-	(33,253)	-	-	941,807,923	-	-	-	(33,253)
12/31/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(14)	-	(14)	-	-	941,807,909	-	-	-	(14)
1/7/2002	W/H TAX DIV WMT	(5,432)	-	(5,432)	-	-	941,802,477	-	-	-	(5,432)
1/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	941,802,471	-	-	-	(6)
1/25/2002	W/H TAX DIV MWD	(17,463)	-	(17,463)	-	-	941,785,008	-	-	-	(17,463)
2/1/2002	W/H TAX DIV PHA	(11,827)	-	(11,827)	-	-	941,773,181	-	-	-	(11,827)
2/1/2002	W/H TAX DIV VZ	(71,057)	-	(71,057)	-	-	941,702,124	-	-	-	(71,057)
2/1/2002	W/H TAX DIV SBC	(58,820)	-	(58,820)	-	-	941,643,304	-	-	-	(58,820)
2/11/2002	W/H TAX DIV TXN	(3,362)	-	(3,362)	-	-	941,639,943	-	-	-	(3,362)
2/15/2002	W/H TAX DIV PG	(44,587)	-	(44,587)	-	-	941,595,356	-	-	-	(44,587)
2/21/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(18)	-	(18)	-	-	941,595,338	-	-	-	(18)
2/22/2002	W/H TAX DIV C	(74,348)	-	(74,348)	-	-	941,520,991	-	-	-	(74,348)
3/1/2002	W/H TAX DIV WFC	(40,675)	-	(40,675)	-	-	941,480,315	-	-	-	(40,675)
3/1/2002	W/H TAX DIV INTC	(12,544)	-	(12,544)	-	-	941,467,771	-	-	-	(12,544)
3/6/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	941,467,770	-	-	-	(1)
3/7/2002	W/H TAX DIV PFE	(74,564)	-	(74,564)	-	-	941,393,206	-	-	-	(74,564)
3/11/2002	W/H TAX DIV BUD	(16,033)	-	(16,033)	-	-	941,377,173	-	-	-	(16,033)
3/11/2002	W/H TAX DIV IBM	(21,902)	-	(21,902)	-	-	941,355,271	-	-	-	(21,902)
3/11/2002	W/H TAX DIV XOM	(143,577)	-	(143,577)	-	-	941,211,694	-	-	-	(143,577)
3/12/2002	W/H TAX DIV JNJ	(31,229)	-	(31,229)	-	-	941,180,465	-	-	-	(31,229)
3/14/2002	W/H TAX DIV DD	(32,853)	-	(32,853)	-	-	941,147,611	-	-	-	(32,853)
3/15/2002	W/H TAX DIV AUG	(4,553)	-	(4,553)	-	-	941,143,058	-	-	-	(4,553)
3/22/2002	W/H TAX DIV BAC	(39,749)	-	(39,749)	-	-	941,103,309	-	-	-	(39,749)
3/28/2002	W/H TAX DIV HD	(11,143)	-	(11,143)	-	-	941,092,166	-	-	-	(11,143)
4/1/2002	W/H TAX DIV MRK	(77,562)	-	(77,562)	-	-	941,014,604	-	-	-	(77,562)
4/1/2002	W/H TAX DIV PEP	(24,190)	-	(24,190)	-	-	940,990,414	-	-	-	(24,190)
4/1/2002	W/H TAX DIV KO	(48,381)	-	(48,381)	-	-	940,942,033	-	-	-	(48,381)
4/1/2002	W/H TAX DIV ONE	(13,040)	-	(13,040)	-	-	940,928,993	-	-	-	(13,040)
4/10/2002	W/H TAX DIV MO	(120,952)	-	(120,952)	-	-	940,808,041	-	-	-	(120,952)
4/18/2002	W/H TAX DIV WMT	(32,354)	-	(32,354)	-	-	940,775,687	-	-	-	(32,354)
4/23/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(11)	-	(11)	-	-	940,775,676	-	-	-	(11)
4/25/2002	W/H TAX DIV GE	(75,667)	-	(75,667)	-	-	940,700,009	-	-	-	(75,667)
4/26/2002	W/H TAX DIV MWD	(24,387)	-	(24,387)	-	-	940,675,622	-	-	-	(24,387)
4/26/2002	W/H TAX DIV MDT	(6,715)	-	(6,715)	-	-	940,668,907	-	-	-	(6,715)
4/30/2002	W/H TAX DIV JPM	(65,231)	-	(65,231)	-	-	940,603,677	-	-	-	(65,231)
5/1/2002	W/H TAX DIV PHA	(16,892)	-	(16,892)	-	-	940,586,785	-	-	-	(16,892)
5/1/2002	W/H TAX DIV TYC	(2,443)	-	(2,443)	-	-	940,584,342	-	-	-	(2,443)
5/1/2002	W/H TAX DIV VZ	(101,855)	-	(101,855)	-	-	940,482,487	-	-	-	(101,855)
5/1/2002	W/H TAX DIV SBC	(88,162)	-	(88,162)	-	-	940,394,326	-	-	-	(88,162)
5/1/2002	W/H TAX DIV BMY	(52,718)	-	(52,718)	-	-	940,341,607	-	-	-	(52,718)
5/1/2002	W/H TAX DIV T	(12,825)	-	(12,825)	-	-	940,328,782	-	-	-	(12,825)
5/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	(5)	-	-	940,328,778	-	-	-	(5)
5/15/2002	W/H TAX DIV PG	(25,106)	-	(25,106)	-	-	940,303,671	-	-	-	(25,106)
5/24/2002	W/H TAX DIV C	(49,647)	-	(49,647)	-	-	940,254,024	-	-	-	(49,647)
6/3/2002	W/H TAX DIV INTC	(7,042)	-	(7,042)	-	-	940,246,982	-	-	-	(7,042)
6/3/2002	W/H TAX DIV WFC	(51,300)	-	(51,300)	-	-	940,195,682	-	-	-	(51,300)
6/6/2002	W/H TAX DIV PFE	(89,331)	-	(89,331)	-	-	940,106,350	-	-	-	(89,331)
6/10/2002	W/H TAX DIV XOM	(170,666)	-	(170,666)	-	-	939,935,685	-	-	-	(170,666)
6/10/2002	W/H TAX DIV IBM	(28,542)	-	(28,542)	-	-	939,907,143	-	-	-	(28,542)
6/10/2002	W/H TAX DIV BUD	(12,594)	-	(12,594)	-	-	939,894,549	-	-	-	(12,594)
6/11/2002	W/H TAX DIV JNJ	(24,505)	-	(24,505)	-	-	939,870,044	-	-	-	(24,505)
6/12/2002	W/H TAX DIV DD	(28,441)	-	(28,441)	-	-	939,841,603	-	-	-	(28,441)
6/25/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	939,841,597	-	-	-	(6)
7/10/2002	W/H TAX DIV MO	(20,680)	-	(20,680)	-	-	939,820,918	-	-	-	(20,680)
7/15/2002	W/H TAX DIV USB	(6,663)	-	(6,663)	-	-	939,814,255	-	-	-	(6,663)
7/19/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	939,814,253	-	-	-	(2)
7/25/2002	W/H TAX DIV GE	(31,822)	-	(31,822)	-	-	939,782,431	-	-	-	(31,822)
7/26/2002	W/H TAX DIV MDT	(1,300)	-	(1,300)	-	-	939,781,131	-	-	-	(1,300)
7/26/2002	W/H TAX DIV MWD	(4,442)	-	(4,442)	-	-	939,776,689	-	-	-	(4,442)
7/26/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	939,776,689	-	-	-	(0)
7/31/2002	W/H TAX DIV JPM	(12,123)	-	(12,123)	-	-	939,764,567	-	-	-	(12,123)
8/1/2002	W/H TAX DIV T	(2,507)	-	(2,507)	-	-	939,762,060	-	-	-	(2,507)
8/1/2002	W/H TAX DIV PHA	(3,008)	-	(3,008)	-	-	939,759,051	-	-	-	(3,008)
8/1/2002	W/H TAX DIV BMY	(9,567)	-	(9,567)	-	-	939,749,484	-	-	-	(9,567)
8/1/2002	W/H TAX DIV SBC	(15,643)	-	(15,643)	-	-	939,733,841	-	-	-	(15,643)
8/1/2002	W/H TAX DIV VZ	(18,303)	-	(18,303)	-	-	939,715,538	-	-	-	(18,303)
8/9/2002	W/H TAX DIV AXP	(1,783)	-	(1,783)	-	-	939,713,755	-	-	-	(1,783)
8/19/2002	W/H TAX DIV MON	(3)	-	(3)	-	-	939,713,753	-	-	-	(3)
8/19/2002	W/H TAX DIV TXN	(5,066)	-	(5,066)	-	-	939,708,686	-	-	-	(5,066)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	<u>Transaction Description</u>	<u>Transaction Amount</u> <u>Reported in</u> <u>Customer Statement</u>	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	<u>Transfers of</u> <u>Principal In</u>	<u>Transfers of</u> <u>Principal Out</u>	<u>Balance of</u> <u>Principal</u>	<u>90-Day</u> <u>Preferential</u> <u>Transfers</u>	<u>2-Year</u> <u>Cash</u> <u>Withdrawals</u>	<u>6-Year</u> <u>Cash</u> <u>Withdrawals</u>	<u>Full History</u> <u>Cash</u> <u>Withdrawals</u>
8/23/2002	W/H TAX DIV C	(132,031)	-	(132,031)	-	-	939,576,655	-	-	-	(132,031)
8/26/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(10)	-	(10)	-	-	939,576,645	-	-	-	(10)
9/3/2002	W/H TAX DIV INTC	(18,570)	-	(18,570)	-	-	939,558,076	-	-	-	(18,570)
9/3/2002	W/H TAX DIV WFC	(66,753)	-	(66,753)	-	-	939,491,323	-	-	-	(66,753)
9/5/2002	W/H TAX DIV PFE	(113,699)	-	(113,699)	-	-	939,377,624	-	-	-	(113,699)
9/5/2002	W/H TAX DIV G	(23,244)	-	(23,244)	-	-	939,354,379	-	-	-	(23,244)
9/6/2002	W/H TAX DIV BA	(19,526)	-	(19,526)	-	-	939,334,854	-	-	-	(19,526)
9/9/2002	W/H TAX DIV BUD	(23,244)	-	(23,244)	-	-	939,311,609	-	-	-	(23,244)
9/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	939,311,604	-	-	-	(6)
9/10/2002	W/H TAX DIV JNJ	(27,751)	-	(27,751)	-	-	939,283,853	-	-	-	(27,751)
9/10/2002	W/H TAX DIV XOM	(214,848)	-	(214,848)	-	-	939,069,005	-	-	-	(214,848)
9/10/2002	W/H TAX DIV IBM	(35,109)	-	(35,109)	-	-	939,033,896	-	-	-	(35,109)
9/12/2002	W/H TAX DIV DD	(47,444)	-	(47,444)	-	-	938,986,453	-	-	-	(47,444)
10/17/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(22)	-	(22)	-	-	938,986,430	-	-	-	(22)
11/15/2002	W/H TAX DIV PG	(27,438)	-	(27,438)	-	-	938,958,992	-	-	-	(27,438)
11/15/2002	W/H TAX DIV CL	(7,909)	-	(7,909)	-	-	938,951,083	-	-	-	(7,909)
11/18/2002	W/H TAX DIV TXN	(2,807)	-	(2,807)	-	-	938,948,276	-	-	-	(2,807)
11/22/2002	W/H TAX DIV C	(69,969)	-	(69,969)	-	-	938,878,307	-	-	-	(69,969)
11/25/2002	W/H TAX DIV GS	(4,394)	-	(4,394)	-	-	938,873,913	-	-	-	(4,394)
11/25/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	(8)	-	-	938,873,905	-	-	-	(8)
11/27/2002	W/H TAX DIV MER	(10,952)	-	(10,952)	-	-	938,862,953	-	-	-	(10,952)
1/6/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
1/6/2003	W/H TAX DIV G	(13,456)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
1/6/2003	W/H TAX DIV BA	(7,955)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
1/6/2003	W/H TAX DIV PFE	(44,612)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
1/6/2003	W/H TAX DIV DD	(19,458)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
1/6/2003	W/H TAX DIV BUD	(13,291)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
1/6/2003	W/H TAX DIV HCA	(879)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
1/6/2003	W/H TAX DIV INTC	(10,455)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
1/6/2003	W/H TAX DIV WFC	(37,538)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
1/6/2003	W/H TAX DIV XOM	(121,202)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
1/6/2003	W/H TAX DIV JNJ	(12,832)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
1/6/2003	W/H TAX DIV UTX	(6,369)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
1/6/2003	W/H TAX DIV IBM	(19,816)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
1/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
1/31/2003	W/H TAX DIV MWD	(17,029)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
2/3/2003	W/H TAX DIV SBC	(61,643)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
2/3/2003	W/H TAX DIV VZ	(72,453)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
2/3/2003	W/H TAX DIV PHA	(21,283)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
2/10/2003	W/H TAX DIV TXN	(4,481)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
2/14/2003	W/H TAX DIV PFE	(113,064)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
2/14/2003	W/H TAX DIV CL	(12,162)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
2/14/2003	W/H TAX DIV PG	(64,639)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
2/27/2003	W/H TAX DIV GS	(6,757)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
2/28/2003	W/H TAX DIV MER	(16,711)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
2/28/2003	W/H TAX DIV C	(126,744)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
3/3/2003	W/H TAX DIV INTC	(16,318)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
3/3/2003	W/H TAX DIV WFC	(62,449)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
3/5/2003	W/H 1/31/03G	(21,017)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
3/7/2003	W/H TAX DIV BA	(17,229)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
3/7/2003	W/H TAX DIV MSFT	(82,191)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
3/10/2003	W/H TAX DIV IBM	(30,866)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
3/10/2003	W/H TAX DIV XOM	(189,623)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
3/10/2003	W/H TAX DIV UTX	(13,795)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
3/10/2003	W/H TAX DIV BUD	(19,763)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
3/11/2003	W/H TAX DIV JNJ	(74,358)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
3/12/2003	W/H TAX DIV MMM	(23,189)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
3/14/2003	W/H TAX DIV DD	(43,355)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
3/17/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(61)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
4/7/2003	W/H TAX DIV WMT	(54,596)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
4/9/2003	W/H TAX DIV HPQ	(34,427)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	<u>Transaction Description</u>	<u>Transaction Amount</u> <u>Reported in</u> <u>Customer Statement</u>	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	<u>Transfers of</u> <u>Principal In</u>	<u>Transfers of</u> <u>Principal Out</u>	<u>Balance of</u> <u>Principal</u>	<u>90-Day</u> <u>Preferential</u> <u>Transfers</u>	<u>2-Year</u> <u>Cash</u> <u>Withdrawals</u>	<u>6-Year</u> <u>Cash</u> <u>Withdrawals</u>	<u>Full History</u> <u>Cash</u> <u>Withdrawals</u>
4/15/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(23)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
5/9/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(18)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
5/19/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
5/28/2003	W/H TAX DIV MER	(13,449)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
5/30/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
6/2/2003	W/H TAX DIV INTC	(7,278)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
6/2/2003	W/H TAX DIV WFC	(50,432)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
6/5/2003	W/H TAX DIV PFE	(120,748)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
6/9/2003	W/H TAX DIV BUD	(16,390)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
6/10/2003	W/H TAX DIV XOM	(169,179)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
6/10/2003	W/H TAX DIV IBM	(26,897)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
6/10/2003	W/H TAX DIV UTX	(12,608)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
6/10/2003	W/H TAX DIV JNJ	(71,726)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
6/12/2003	W/H TAX DIV DD	(35,956)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
6/12/2003	W/H TAX DIV MMM	(24,656)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
6/20/2003	W/H TAX DIV AIG	(15,130)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
6/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(9)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
6/26/2003	W/H TAX DIV HD	(17,283)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
6/27/2003	W/H TAX DIV BAC	(118,085)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
6/30/2003	W/H TAX DIV PEP	(34,152)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
7/1/2003	W/H TAX DIV ONE	(30,601)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
7/1/2003	W/H TAX DIV ALL	(17,184)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
7/1/2003	W/H TAX DIV MRK	(98,932)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
7/1/2003	W/H TAX DIV KO	(67,909)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
7/3/2003	W/H TAX DIV SLB	(10,507)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
7/7/2003	W/H TAX DIV WMT	(22,898)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
7/8/2003	W/H TAX DIV MO	(163,833)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
7/9/2003	W/H TAX DIV HPQ	(30,268)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
7/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
7/21/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
7/31/2003	W/H TAX DIV MWD	(29,141)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
8/1/2003	W/H TAX DIV VZ	(121,951)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
8/1/2003	W/H TAX DIV SBC	(145,391)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
8/15/2003	W/H TAX DIV CL	(15,204)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
8/15/2003	W/H TAX DIV PG	(67,258)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
8/18/2003	W/H TAX DIV TXN	(4,197)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
8/22/2003	W/H TAX DIV C	(208,162)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
8/27/2003	W/H TAX DIV MER	(16,894)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
8/28/2003	W/H TAX DIV GS	(13,198)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
9/2/2003	W/H TAX DIV INTC	(15,052)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
9/2/2003	W/H TAX DIV WFC	(85,524)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
9/4/2003	W/H TAX DIV PFE	(83,921)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
9/5/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(12)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
9/5/2003	W/H TAX DIV BA	(10,016)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
9/5/2003	W/H TAX DIV G	(18,873)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
9/9/2003	W/H TAX DIV BUD	(20,906)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
9/10/2003	W/H TAX DIV XOM	(192,052)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
9/10/2003	W/H TAX DIV IBM	(32,098)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
9/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
9/12/2003	W/H TAX DIV DD	(25,203)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
9/19/2003	W/H TAX DIV AIG	(6,579)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
9/23/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(31)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
9/26/2003	W/H TAX DIV BAC	(47,467)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
9/30/2003	W/H TAX DIV PEP	(25,697)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
10/1/2003	W/H TAX DIV ONE	(27,472)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
10/1/2003	W/H TAX DIV KO	(50,977)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
10/1/2003	W/H TAX DIV MRK	(32,284)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>90-Day Preferential Transfers</u>	<u>2-Year Cash Withdrawals</u>	<u>6-Year Cash Withdrawals</u>	<u>Full History Cash Withdrawals</u>
10/1/2003	W/H TAX DIV VIA.B	(7,463)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
10/8/2003	W/H TAX DIV HPQ	(22,992)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
10/9/2003	W/H TAX DIV MO	(132,202)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
10/14/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
10/31/2003	W/H TAX DIV MWD	(20,354)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
11/3/2003	W/H TAX DIV SBC	(27,286)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
11/3/2003	W/H TAX DIV VZ	(88,016)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
11/3/2003	W/H TAX DIV SBC	(77,083)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
11/7/2003	W/H TAX DIV MSFT	(211,900)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
11/14/2003	W/H TAX DIV PG	(71,316)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
11/17/2003	W/H TAX DIV TXN	(4,575)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
11/24/2003	W/H TAX DIV GS	(13,679)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
11/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(15)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
11/26/2003	W/H TAX DIV C	(220,797)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
11/26/2003	W/H TAX DIV MER	(18,688)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
12/1/2003	W/H TAX DIV INTC	(16,283)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
12/1/2003	W/H TAX DIV WFC	(93,561)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
12/1/2003	W/H TAX DIV MCD	(61,280)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
12/4/2003	W/H TAX DIV PFE	(142,228)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
12/5/2003	W/H TAX DIV G	(19,560)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
12/9/2003	W/H TAX DIV BUD	(21,667)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
12/9/2003	W/H TAX DIV JNJ	(86,667)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
12/10/2003	W/H TAX DIV IBM	(33,266)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
12/10/2003	W/H TAX DIV UTX	(19,150)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
12/10/2003	W/H TAX DIV XOM	(203,327)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
12/12/2003	W/H TAX DIV MMM	(17,267)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
12/15/2003	W/H TAX DIV DD	(42,130)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
12/31/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(9)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
1/2/2004	W/H TAX DIV PEP	(7,198)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
1/2/2004	W/H TAX DIV ONE	(7,104)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
1/5/2004	W/H TAX DIV WMT	(10,229)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
1/6/2004	W/H TAX DIV DIS	(11,437)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
1/7/2004	W/H TAX DIV HPQ	(6,441)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
1/8/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
1/9/2004	W/H TAX DIV MO	(37,034)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
1/15/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
1/30/2004	W/H TAX DIV MWD	(11,746)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
2/2/2004	W/H TAX DIV SBC	(45,271)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
2/2/2004	W/H TAX DIV VZ	(46,729)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
2/17/2004	W/H TAX DIV PG	(70,835)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
2/26/2004	W/H TAX DIV GS	(12,974)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
2/27/2004	W/H TAX DIV C	(240,788)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
2/27/2004	W/H TAX DIV MER	(18,267)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
3/1/2004	W/H TAX DIV WFC	(88,739)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
3/1/2004	W/H TAX DIV INTC	(30,177)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
3/5/2004	W/H TAX DIV PFE	(150,523)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
3/5/2004	W/H TAX DIV BA	(15,880)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
3/5/2004	W/H TAX DIV G	(18,552)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
3/9/2004	W/H TAX DIV JNJ	(82,976)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
3/9/2004	W/H TAX DIV BUD	(20,550)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
3/10/2004	W/H TAX DIV XOM	(192,815)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
3/10/2004	W/H TAX DIV IBM	(31,552)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
3/10/2004	W/H TAX DIV UTX	(11,443)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
3/12/2004	W/H TAX DIV MMM	(21,185)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
3/15/2004	W/H TAX DIV DD	(39,958)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
4/6/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(53)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
4/8/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-

BLMIS ACCOUNT NO. 1FN061 - KINGATE GLOBAL FUND LTD A/C/F KINGATE GLOBAL FUND

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	<u>Transaction Description</u>	<u>Transaction Amount</u> <u>Reported in</u> <u>Customer Statement</u>	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	<u>Transfers of</u> <u>Principal In</u>	<u>Transfers of</u> <u>Principal Out</u>	<u>Balance of</u> <u>Principal</u>	<u>90-Day</u> <u>Preferential</u> <u>Transfers</u>	<u>2-Year</u> <u>Cash</u> <u>Withdrawals</u>	<u>6-Year</u> <u>Cash</u> <u>Withdrawals</u>	<u>Full History</u> <u>Cash</u> <u>Withdrawals</u>
4/30/2004	W/H TAX DIV JPM	(19,225)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
4/30/2004	W/H TAX DIV MWD	(25,035)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
5/3/2004	W/H TAX DIV VZ	(96,386)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
5/3/2004	W/H TAX DIV SBC	(94,833)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
5/14/2004	W/H TAX DIV PG	(73,721)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
5/17/2004	W/H TAX DIV TXN	(4,299)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
5/26/2004	W/H TAX DIV MER	(18,535)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
5/27/2004	W/H TAX DIV GS	(13,164)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
5/28/2004	W/H TAX DIV C	(240,118)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
6/1/2004	W/H TAX DIV INTC	(29,997)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
6/1/2004	W/H TAX DIV WFC	(90,044)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
6/4/2004	W/H TAX DIV PFE	(149,972)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
6/4/2004	W/H TAX DIV G	(18,825)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
6/7/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(18)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
6/7/2004	W/H TAX DIV WMT	(44,219)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
6/8/2004	W/H TAX DIV JNJ	(98,348)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
6/9/2004	W/H TAX DIV BUD	(20,852)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
6/10/2004	W/H TAX DIV IBM	(36,018)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
6/10/2004	W/H TAX DIV UTX	(15,039)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
6/10/2004	W/H TAX DIV XOM	(204,732)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
6/11/2004	W/H TAX DIV BA	(12,891)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
6/14/2004	W/H TAX DIV DD	(40,546)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
6/14/2004	W/H TAX DIV MMM	(23,203)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
6/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
6/24/2004	W/H TAX DIV HD	(23,024)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
6/30/2004	W/H TAX DIV PEP	(47,348)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
7/1/2004	W/H TAX DIV KO	(73,135)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
7/7/2004	W/H TAX DIV HPQ	(29,471)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
7/9/2004	W/H TAX DIV MO	(166,879)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
7/26/2004	W/H TAX DIV GE	(27,051)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
8/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(78)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
8/23/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
9/7/2004	W/H TAX DIV WMT	(52,672)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
9/10/2004	W/H TAX DIV UTX	(17,726)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
9/13/2004	W/H TAX DIV MMM	(27,349)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
9/14/2004	W/H TAX DIV MSFT	(110,474)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
9/16/2004	W/H TAX DIV HD	(24,567)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
9/17/2004	W/H TAX DIV AIG	(25,145)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
9/24/2004	W/H TAX DIV BAC	(239,309)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
9/30/2004	W/H TAX DIV PEP	(50,521)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
10/1/2004	W/H TAX DIV VIA.B	(13,561)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
10/1/2004	W/H TAX DIV MRK	(109,828)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
10/1/2004	W/H TAX DIV KO	(78,035)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
10/6/2004	W/H TAX DIV HPQ	(31,445)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
10/12/2004	W/H TAX DIV MO	(194,106)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
11/3/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(71)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
11/4/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
11/9/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
11/24/2004	W/H TAX DIV MER	(9,891)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
12/1/2004	W/H TAX DIV WFC	(51,253)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
12/1/2004	W/H TAX DIV INTC	(16,281)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
12/3/2004	W/H TAX DIV BA	(16,458)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
12/3/2004	W/H TAX DIV PFE	(131,276)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
12/7/2004	W/H TAX DIV JNJ	(33,110)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
12/10/2004	W/H TAX DIV IBM	(31,269)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
12/10/2004	W/H TAX DIV XOM	(180,211)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
12/13/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(85)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	<u>Transaction Description</u>	<u>Transaction Amount</u> <u>Reported in</u> <u>Customer Statement</u>	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	<u>Transfers of</u> <u>Principal In</u>	<u>Transfers of</u> <u>Principal Out</u>	<u>Balance of</u> <u>Principal</u>	<u>90-Day</u> <u>Preferential</u> <u>Transfers</u>	<u>2-Year</u> <u>Cash</u> <u>Withdrawals</u>	<u>6-Year</u> <u>Cash</u> <u>Withdrawals</u>	<u>Full History</u> <u>Cash</u> <u>Withdrawals</u>
12/14/2004	W/H TAX DIV DD	(35,201)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
12/16/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
12/31/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(15)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
1/3/2005	W/H TAX DIV WMT	(17,679)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
2/14/2005	W/H TAX DIV TXN	(5,380)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
2/24/2005	W/H TAX DIV GS	(2,242)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
2/25/2005	W/H TAX DIV C	(284,046)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
2/28/2005	W/H TAX DIV MER	(18,121)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
3/1/2005	W/H TAX DIV WFC	(103,289)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
3/1/2005	W/H TAX DIV INTC	(63,196)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
3/4/2005	W/H TAX DIV G	(20,245)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
3/4/2005	W/H TAX DIV BA	(25,483)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
3/7/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(60)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
3/8/2005	W/H TAX DIV JNJ	(105,707)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
3/8/2005	W/H TAX DIV PFE	(178,605)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
3/9/2005	W/H TAX DIV BUD	(24,973)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
3/10/2005	W/H TAX DIV IBM	(36,695)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
3/10/2005	W/H TAX DIV XOM	(217,112)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
3/10/2005	W/H TAX DIV MSFT	(108,271)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
3/10/2005	W/H TAX DIV UTX	(29,900)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
3/14/2005	W/H TAX DIV DD	(43,604)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
3/14/2005	W/H TAX DIV MMM	(42,811)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
3/18/2005	W/H TAX DIV AIG	(41,055)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
3/24/2005	W/H TAX DIV HD	(27,181)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
3/28/2005	W/H TAX DIV BAC	(226,787)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
3/31/2005	W/H TAX DIV PEP	(49,493)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
4/1/2005	W/H TAX DIV VIA.B	(15,063)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
4/1/2005	W/H TAX DIV KO	(66,785)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
4/1/2005	W/H TAX DIV MRK	(103,289)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
4/7/2005	W/H TAX DIV HPQ	(14,926)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
4/11/2005	W/H TAX DIV MO	(148,322)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
4/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(56)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
4/25/2005	W/H TAX DIV GE	(289,646)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
5/23/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(44)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
6/6/2005	W/H TAX DIV WMT	(18,703)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
6/10/2005	W/H TAX DIV UTX	(8,897)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
6/13/2005	W/H TAX DIV MMM	(12,738)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
6/17/2005	W/H TAX DIV AIG	(31,049)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
6/20/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(27)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
6/23/2005	W/H TAX DIV HD	(20,799)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
6/24/2005	W/H TAX DIV BAC	(173,447)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
6/30/2005	W/H TAX DIV PEP	(42,313)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
7/1/2005	W/H TAX DIV KO	(59,957)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
7/1/2005	W/H TAX DIV VIA.B	(11,392)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
7/1/2005	W/H TAX DIV MRK	(78,116)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
7/1/2005	W/H TAX DIV ALL	(21,040)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
7/6/2005	W/H TAX DIV HPQ	(22,391)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
7/8/2005	W/H TAX DIV SLB	(12,591)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
7/11/2005	W/H TAX DIV MO	(143,811)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
7/25/2005	W/H TAX DIV GE	(221,745)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
9/8/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(359)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
9/12/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
9/30/2005	W/H TAX DIV PEP	(29,677)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
9/30/2005	W/H TAX DIV S	(4,956)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
10/3/2005	W/H TAX DIV KO	(83,350)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
10/5/2005	W/H TAX DIV HPQ	(30,212)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
10/11/2005	W/H TAX DIV MO	(214,916)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-



Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>90-Day Preferential Transfers</u>	<u>2-Year Cash Withdrawals</u>	<u>6-Year Cash Withdrawals</u>	<u>Full History Cash Withdrawals</u>
10/12/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(170)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
10/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
10/14/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
10/19/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
10/25/2005	W/H TAX DIV GE	(223,511)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
10/31/2005	W/H TAX DIV MWD	(26,402)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
11/15/2005	W/H TAX DIV ABT	(40,337)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
11/15/2005	W/H TAX DIV PG	(133,320)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
11/17/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(56)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
11/21/2005	W/H TAX DIV TXN	(6,846)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
11/21/2005	W/H TAX DIV GS	(15,261)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
11/23/2005	W/H TAX DIV MER	(24,418)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
11/23/2005	W/H TAX DIV C	(311,569)	-	* <sup>(1)</sup>	-	-	938,862,953	-	-	-	-
11/28/2005	CHECK WIRE	(40,000,000)	-	(40,000,000)	-	-	898,862,953	-	-	(40,000,000)	(40,000,000)
11/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)	-	* <sup>(1)</sup>	-	-	898,862,953	-	-	-	-
12/1/2005	W/H TAX DIV WFC	(120,623)	-	* <sup>(1)</sup>	-	-	898,862,953	-	-	-	-
12/1/2005	W/H TAX DIV INTC	(66,767)	-	* <sup>(1)</sup>	-	-	898,862,953	-	-	-	-
12/2/2005	W/H TAX DIV BA	(27,470)	-	* <sup>(1)</sup>	-	-	898,862,953	-	-	-	-
12/6/2005	W/H TAX DIV PFE	(194,081)	-	* <sup>(1)</sup>	-	-	898,862,953	-	-	-	-
12/8/2005	W/H TAX DIV MSFT	(101,252)	-	* <sup>(1)</sup>	-	-	898,862,953	-	-	-	-
12/9/2005	W/H TAX DIV XOM	(252,262)	-	* <sup>(1)</sup>	-	-	898,862,953	-	-	-	-
12/12/2005	W/H TAX DIV MMM	(46,149)	-	* <sup>(1)</sup>	-	-	898,862,953	-	-	-	-
12/12/2005	W/H TAX DIV IBM	(43,952)	-	* <sup>(1)</sup>	-	-	898,862,953	-	-	-	-
12/12/2005	W/H TAX DIV UTX	(31,338)	-	* <sup>(1)</sup>	-	-	898,862,953	-	-	-	-
12/12/2005	W/H TAX DIV CVX	(141,149)	-	* <sup>(1)</sup>	-	-	898,862,953	-	-	-	-
12/13/2005	W/H TAX DIV JNJ	(136,540)	-	* <sup>(1)</sup>	-	-	898,862,953	-	-	-	-
12/14/2005	CHECK WIRE	(45,000,000)	-	(45,000,000)	-	-	853,862,953	-	-	(45,000,000)	(45,000,000)
12/15/2005	W/H TAX DIV KO	(79,000)	-	* <sup>(1)</sup>	-	-	853,862,953	-	-	-	-
12/15/2005	W/H TAX DIV TWX	(32,150)	-	* <sup>(1)</sup>	-	-	853,862,953	-	-	-	-
12/15/2005	W/H TAX DIV HD	(29,301)	-	* <sup>(1)</sup>	-	-	853,862,953	-	-	-	-
12/16/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	* <sup>(1)</sup>	-	-	853,862,953	-	-	-	-
12/16/2005	W/H TAX DIV AIG	(53,108)	-	* <sup>(1)</sup>	-	-	853,862,953	-	-	-	-
12/22/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)	-	* <sup>(1)</sup>	-	-	853,862,953	-	-	-	-
12/23/2005	W/H TAX DIV BAC	(274,698)	-	* <sup>(1)</sup>	-	-	853,862,953	-	-	-	-
12/30/2005	W/H TAX DIV S	(10,072)	-	* <sup>(1)</sup>	-	-	853,862,953	-	-	-	-
12/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	* <sup>(1)</sup>	-	-	853,862,953	-	-	-	-
1/3/2006	W/H TAX DIV VIA.B	(15,383)	-	* <sup>(1)</sup>	-	-	853,862,953	-	-	-	-
1/3/2006	W/H TAX DIV WMT	(33,843)	-	* <sup>(1)</sup>	-	-	853,862,953	-	-	-	-
1/3/2006	W/H TAX DIV MRK	(115,984)	-	* <sup>(1)</sup>	-	-	853,862,953	-	-	-	-
1/3/2006	W/H TAX DIV PEP	(60,311)	-	* <sup>(1)</sup>	-	-	853,862,953	-	-	-	-
1/4/2006	W/H TAX DIV HPQ	(31,605)	-	* <sup>(1)</sup>	-	-	853,862,953	-	-	-	-
1/6/2006	W/H TAX DIV DIS	(46,657)	-	* <sup>(1)</sup>	-	-	853,862,953	-	-	-	-
1/13/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(19)	-	* <sup>(1)</sup>	-	-	853,862,953	-	-	-	-
1/20/2006	CHECK WIRE	(35,000,000)	-	(35,000,000)	-	-	818,862,953	-	-	(35,000,000)	(35,000,000)
1/25/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	* <sup>(1)</sup>	-	-	818,862,953	-	-	-	-
1/31/2006	W/H TAX DIV MS	(37,505)	-	* <sup>(1)</sup>	-	-	818,862,953	-	-	-	-
2/1/2006	W/H TAX DIV T	(39,004)	-	* <sup>(1)</sup>	-	-	818,862,953	-	-	-	-
2/1/2006	W/H TAX DIV VZ	(33,935)	-	* <sup>(1)</sup>	-	-	818,862,953	-	-	-	-
2/13/2006	W/H TAX DIV TXN	(6,125)	-	* <sup>(1)</sup>	-	-	818,862,953	-	-	-	-
2/15/2006	W/H TAX DIV PG	(119,922)	-	* <sup>(1)</sup>	-	-	818,862,953	-	-	-	-
2/15/2006	W/H TAX DIV ABT	(54,115)	-	* <sup>(1)</sup>	-	-	818,862,953	-	-	-	-
2/21/2006	CHECK WIRE	(30,000,000)	-	(30,000,000)	-	-	788,862,953	-	-	(30,000,000)	(30,000,000)
2/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(10)	-	* <sup>(1)</sup>	-	-	788,862,953	-	-	-	-
2/23/2006	W/H TAX DIV GS	(14,469)	-	* <sup>(1)</sup>	-	-	788,862,953	-	-	-	-
2/24/2006	W/H TAX DIV C	(314,201)	-	* <sup>(1)</sup>	-	-	788,862,953	-	-	-	-
2/28/2006	W/H TAX DIV MER	(28,939)	-	* <sup>(1)</sup>	-	-	788,862,953	-	-	-	-
3/1/2006	W/H TAX DIV WFC	(108,347)	-	* <sup>(1)</sup>	-	-	788,862,953	-	-	-	-
3/1/2006	W/H TAX DIV INTC	(76,156)	-	* <sup>(1)</sup>	-	-	788,862,953	-	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	<u>Transaction Description</u>	<u>Transaction Amount</u> <u>Reported in</u> <u>Customer Statement</u>	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	<u>Transfers of</u> <u>Principal In</u>	<u>Transfers of</u> <u>Principal Out</u>	<u>Balance of</u> <u>Principal</u>	<u>90-Day</u> <u>Preferential</u> <u>Transfers</u>	<u>2-Year</u> <u>Cash</u> <u>Withdrawals</u>	<u>6-Year</u> <u>Cash</u> <u>Withdrawals</u>	<u>Full History</u> <u>Cash</u> <u>Withdrawals</u>
3/3/2006	W/H TAX DIV BA	(31,254)	-	* <sup>(1)</sup>	-	-	788,862,953	-	-	-	-
3/7/2006	W/H TAX DIV UPS	(52,784)	-	* <sup>(1)</sup>	-	-	788,862,953	-	-	-	-
3/7/2006	W/H TAX DIV PFE	(224,445)	-	* <sup>(1)</sup>	-	-	788,862,953	-	-	-	-
3/9/2006	W/H TAX DIV MSFT	(104,970)	-	* <sup>(1)</sup>	-	-	788,862,953	-	-	-	-
3/10/2006	W/H TAX DIV IBM	(39,812)	-	* <sup>(1)</sup>	-	-	788,862,953	-	-	-	-
3/10/2006	W/H TAX DIV UTX	(28,013)	-	* <sup>(1)</sup>	-	-	788,862,953	-	-	-	-
3/10/2006	W/H TAX DIV XOM	(251,264)	-	* <sup>(1)</sup>	-	-	788,862,953	-	-	-	-
3/10/2006	W/H TAX DIV TGT	(11,576)	-	* <sup>(1)</sup>	-	-	788,862,953	-	-	-	-
3/10/2006	W/H TAX DIV CVX	(128,331)	-	* <sup>(1)</sup>	-	-	788,862,953	-	-	-	-
3/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	* <sup>(1)</sup>	-	-	788,862,953	-	-	-	-
3/13/2006	W/H TAX DIV MMM	(42,598)	-	* <sup>(1)</sup>	-	-	788,862,953	-	-	-	-
3/14/2006	W/H TAX DIV JNJ	(126,057)	-	* <sup>(1)</sup>	-	-	788,862,953	-	-	-	-
3/15/2006	W/H TAX DIV TWX	(29,631)	-	* <sup>(1)</sup>	-	-	788,862,953	-	-	-	-
3/16/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	* <sup>(1)</sup>	-	-	788,862,953	-	-	-	-
3/17/2006	W/H TAX DIV AIG	(48,958)	-	* <sup>(1)</sup>	-	-	788,862,953	-	-	-	-
3/23/2006	W/H TAX DIV HD	(39,935)	-	* <sup>(1)</sup>	-	-	788,862,953	-	-	-	-
3/24/2006	W/H TAX DIV BAC	(295,175)	-	* <sup>(1)</sup>	-	-	788,862,953	-	-	-	-
3/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(12)	-	* <sup>(1)</sup>	-	-	788,862,953	-	-	-	-
3/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	* <sup>(1)</sup>	-	-	788,862,953	-	-	-	-
3/31/2006	W/H TAX DIV S	(9,468)	-	* <sup>(1)</sup>	-	-	788,862,953	-	-	-	-
3/31/2006	W/H TAX DIV PEP	(54,313)	-	* <sup>(1)</sup>	-	-	788,862,953	-	-	-	-
4/3/2006	W/H TAX DIV KO	(81,434)	-	* <sup>(1)</sup>	-	-	788,862,953	-	-	-	-
4/3/2006	W/H TAX DIV MRK	(105,836)	-	* <sup>(1)</sup>	-	-	788,862,953	-	-	-	-
4/3/2006	W/H TAX DIV WMT	(54,039)	-	* <sup>(1)</sup>	-	-	788,862,953	-	-	-	-
4/5/2006	W/H TAX DIV HPQ	(29,148)	-	* <sup>(1)</sup>	-	-	788,862,953	-	-	-	-
4/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	* <sup>(1)</sup>	-	-	788,862,953	-	-	-	-
4/7/2006	W/H TAX DIV SLB	(17,932)	-	(17,932)	-	-	788,845,021	-	-	-	-
4/7/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	* <sup>(1)</sup>	-	-	788,845,021	-	-	-	-
4/10/2006	W/H TAX DIV MO	(213,530)	-	* <sup>(1)</sup>	-	-	788,845,021	-	-	-	-
4/21/2006	CHECK WIRE	(20,000,000)	-	(20,000,000)	-	-	768,845,021	-	-	(20,000,000)	(20,000,000)
4/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	* <sup>(1)</sup>	-	-	768,845,021	-	-	-	-
4/25/2006	W/H TAX DIV GE	(335,206)	-	* <sup>(1)</sup>	-	-	768,845,021	-	-	-	-
4/28/2006	CXL W/H TAX DIV SLB	17,932	-	17,932	-	-	768,862,953	-	-	-	-
4/28/2006	W/H TAX DIV MS	(36,555)	-	* <sup>(1)</sup>	-	-	768,862,953	-	-	-	-
4/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	* <sup>(1)</sup>	-	-	768,862,953	-	-	-	-
4/28/2006	W/H TAX DIV MDT	(14,409)	-	* <sup>(1)</sup>	-	-	768,862,953	-	-	-	-
5/1/2006	W/H TAX DIV VZ	(149,233)	-	* <sup>(1)</sup>	-	-	768,862,953	-	-	-	-
5/1/2006	W/H TAX DIV JPM	(109,375)	-	* <sup>(1)</sup>	-	-	768,862,953	-	-	-	-
5/1/2006	W/H TAX DIV T	(161,310)	-	* <sup>(1)</sup>	-	-	768,862,953	-	-	-	-
5/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(10)	-	* <sup>(1)</sup>	-	-	768,862,953	-	-	-	-
5/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	* <sup>(1)</sup>	-	-	768,862,953	-	-	-	-
5/10/2006	W/H TAX DIV AXP	(18,954)	-	* <sup>(1)</sup>	-	-	768,862,953	-	-	-	-
5/15/2006	W/H TAX DIV PG	(129,409)	-	* <sup>(1)</sup>	-	-	768,862,953	-	-	-	-
5/15/2006	W/H TAX DIV ABT	(56,581)	-	* <sup>(1)</sup>	-	-	768,862,953	-	-	-	-
5/16/2006	CHECK WIRE	(10,000,000)	-	(10,000,000)	-	-	758,862,953	-	-	(10,000,000)	(10,000,000)
5/22/2006	W/H TAX DIV CAT	(21,604)	-	* <sup>(1)</sup>	-	-	758,862,953	-	-	-	-
5/22/2006	W/H TAX DIV TXN	(6,093)	-	* <sup>(1)</sup>	-	-	758,862,953	-	-	-	-
5/24/2006	W/H TAX DIV MER	(28,336)	-	* <sup>(1)</sup>	-	-	758,862,953	-	-	-	-
5/25/2006	W/H TAX DIV GS	(19,744)	-	* <sup>(1)</sup>	-	-	758,862,953	-	-	-	-
5/26/2006	W/H TAX DIV C	(309,589)	-	* <sup>(1)</sup>	-	-	758,862,953	-	-	-	-
5/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(46)	-	* <sup>(1)</sup>	-	-	758,862,953	-	-	-	-
5/31/2006	W/H TAX DIV UPS	(51,684)	-	* <sup>(1)</sup>	-	-	758,862,953	-	-	-	-
6/1/2006	W/H TAX DIV INTC	(73,673)	-	* <sup>(1)</sup>	-	-	758,862,953	-	-	-	-
6/1/2006	W/H TAX DIV WFC	(111,983)	-	* <sup>(1)</sup>	-	-	758,862,953	-	-	-	-
6/2/2006	W/H TAX DIV BA	(30,603)	-	* <sup>(1)</sup>	-	-	758,862,953	-	-	-	-
6/5/2006	W/H TAX DIV WMT	(53,158)	-	* <sup>(1)</sup>	-	-	758,862,953	-	-	-	-
6/6/2006	W/H TAX DIV BMY	(69,500)	-	* <sup>(1)</sup>	-	-	758,862,953	-	-	-	-
6/6/2006	W/H TAX DIV PFE	(223,059)	-	* <sup>(1)</sup>	-	-	758,862,953	-	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	<u>Transaction Description</u>	<u>Transaction Amount</u> <u>Reported in</u> <u>Customer Statement</u>	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	<u>Transfers of</u> <u>Principal In</u>	<u>Transfers of</u> <u>Principal Out</u>	<u>Balance of</u> <u>Principal</u>	<u>90-Day</u> <u>Preferential</u> <u>Transfers</u>	<u>2-Year</u> <u>Cash</u> <u>Withdrawals</u>	<u>6-Year</u> <u>Cash</u> <u>Withdrawals</u>	<u>Full History</u> <u>Cash</u> <u>Withdrawals</u>
6/8/2006	W/H TAX DIV MSFT	(100,989)	-	* <sup>(1)</sup>	-	-	758,862,953	-	-	-	-
6/9/2006	W/H TAX DIV XOM	(247,605)	-	* <sup>(1)</sup>	-	-	758,862,953	-	-	-	-
6/12/2006	W/H TAX DIV UTX	(16,520)	-	* <sup>(1)</sup>	-	-	758,862,953	-	-	-	-
6/12/2006	W/H TAX DIV IBM	(59,143)	-	* <sup>(1)</sup>	-	-	758,862,953	-	-	-	-
6/12/2006	W/H TAX DIV MMM	(41,710)	-	* <sup>(1)</sup>	-	-	758,862,953	-	-	-	-
6/13/2006	W/H TAX DIV JNJ	(140,262)	-	* <sup>(1)</sup>	-	-	758,862,953	-	-	-	-
6/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(18)	-	* <sup>(1)</sup>	-	-	758,862,953	-	-	-	-
6/15/2006	W/H TAX DIV TWX	(28,338)	-	* <sup>(1)</sup>	-	-	758,862,953	-	-	-	-
6/16/2006	CHECK WIRE	(30,000,000)	-	(30,000,000)	-	-	728,862,953	-	-	(30,000,000)	(30,000,000)
6/22/2006	W/H TAX DIV HD	(40,803)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
6/23/2006	W/H TAX DIV BAC	(294,692)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
6/30/2006	W/H TAX DIV S	(9,351)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
6/30/2006	W/H TAX DIV PEP	(61,221)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
6/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(72)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
7/3/2006	W/H TAX DIV CVX	(147,346)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
7/3/2006	W/H TAX DIV AIG	(49,304)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
7/3/2006	W/H TAX DIV MRK	(103,369)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
7/3/2006	W/H TAX DIV KO	(55,761)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
7/5/2006	W/H TAX DIV HPQ	(28,773)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
7/7/2006	W/H TAX DIV SLB	(19,829)	-	(19,829)	-	-	728,843,124	-	-	-	-
7/10/2006	W/H TAX DIV MO	(143,900)	-	* <sup>(1)</sup>	-	-	728,843,124	-	-	-	-
7/14/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(31)	-	* <sup>(1)</sup>	-	-	728,843,124	-	-	-	-
7/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	* <sup>(1)</sup>	-	-	728,843,124	-	-	-	-
7/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(34)	-	* <sup>(1)</sup>	-	-	728,843,124	-	-	-	-
7/31/2006	W/H TAX DIV MS	(14,999)	-	* <sup>(1)</sup>	-	-	728,843,124	-	-	-	-
8/7/2006	CXL W/H TAX DIV SLB	19,829	-	19,829	-	-	728,862,953	-	-	-	-
8/15/2006	W/H TAX DIV ABT	(23,216)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
8/15/2006	W/H TAX DIV PG	(87,949)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
8/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(16)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
8/21/2006	W/H TAX DIV CAT	(9,722)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
8/21/2006	W/H TAX DIV TXN	(4,002)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
8/23/2006	W/H TAX DIV MER	(19,169)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
8/24/2006	W/H TAX DIV GS	(13,418)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
8/25/2006	W/H TAX DIV C	(208,913)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
9/1/2006	W/H TAX DIV BA	(20,703)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
9/1/2006	W/H TAX DIV WFC	(81,584)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
9/1/2006	W/H TAX DIV INTC	(50,144)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
9/1/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(17)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
9/5/2006	W/H TAX DIV PFE	(151,282)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
9/5/2006	W/H TAX DIV WMT	(35,962)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
9/6/2006	W/H TAX DIV UPS	(34,965)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
9/11/2006	W/H TAX DIV UTX	(22,351)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
9/11/2006	W/H TAX DIV CVX	(99,680)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
9/11/2006	W/H TAX DIV XOM	(165,368)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
9/11/2006	W/H TAX DIV IBM	(39,105)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
9/12/2006	W/H TAX DIV JNJ	(94,888)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
9/12/2006	W/H TAX DIV MMM	(28,217)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
9/14/2006	W/H TAX DIV MSFT	(68,046)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
9/15/2006	W/H TAX DIV AIG	(36,690)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
9/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
9/15/2006	W/H TAX DIV TWX	(20,497)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
9/21/2006	W/H TAX DIV HD	(26,454)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
9/22/2006	W/H TAX DIV BAC	(218,990)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
9/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(12)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
9/29/2006	W/H TAX DIV S	(6,442)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
9/29/2006	W/H TAX DIV PEP	(42,317)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
10/2/2006	W/H TAX DIV MRK	(69,929)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>90-Day Preferential Transfers</u>	<u>2-Year Cash Withdrawals</u>	<u>6-Year Cash Withdrawals</u>	<u>Full History Cash Withdrawals</u>
10/2/2006	W/H TAX DIV KO	(54,671)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
10/4/2006	W/H TAX DIV HPQ	(19,016)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
10/10/2006	W/H TAX DIV MO	(154,280)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
10/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(13)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
10/25/2006	W/H TAX DIV GE	(223,521)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
10/26/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
10/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
10/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
10/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
11/20/2006	W/H TAX DIV TXN	(7,400)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
11/20/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(13)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
11/22/2006	W/H TAX DIV C	(282,603)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
11/22/2006	W/H TAX DIV MER	(27,205)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
11/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
11/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
1/2/2007	W/H TAX DIV WMT	(49,163)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
1/2/2007	W/H TAX DIV MRK	(97,557)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
1/2/2007	W/H TAX DIV PEP	(59,486)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
1/3/2007	W/H TAX DIV WFC	(110,631)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
1/3/2007	W/H TAX DIV CVX	(135,806)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
1/3/2007	W/H TAX DIV TGT	(11,752)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
1/3/2007	W/H TAX DIV WB	(129,473)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
1/3/2007	W/H TAX DIV KO	(75,129)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
1/3/2007	W/H TAX DIV XOM	(223,937)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
1/3/2007	W/H TAX DIV MSFT	(101,538)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
1/3/2007	W/H TAX DIV EXC	(30,469)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
1/3/2007	W/H TAX DIV TWX	(26,659)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
1/3/2007	W/H TAX DIV IBM	(53,241)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
1/3/2007	W/H TAX DIV PFE	(207,263)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
1/3/2007	W/H TAX DIV AIG	(50,894)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(30)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
1/3/2007	W/H TAX DIV HPQ	(26,140)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
1/3/2007	W/H TAX DIV BAC	(302,204)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
1/3/2007	W/H TAX DIV S	(8,813)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
1/3/2007	W/H TAX DIV BA	(29,381)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
1/3/2007	W/H TAX DIV MCD	(141,465)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
1/3/2007	W/H TAX DIV HD	(54,529)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
1/3/2007	W/H TAX DIV INTC	(67,804)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
1/3/2007	W/H TAX DIV JNJ	(130,583)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
1/3/2007	W/H TAX DIV UTX	(31,721)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
1/3/2007	W/H TAX DIV MMM	(40,045)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
1/4/2007	W/H TAX DIV UPS	(49,621)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
1/10/2007	W/H TAX DIV MO	(58,579)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
1/12/2007	W/H TAX DIV DIS	(77,387)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
1/25/2007	W/H TAX DIV GE	(199,125)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
1/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(45)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
1/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
2/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
2/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
2/16/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
2/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
2/22/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
2/23/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
2/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
3/1/2007	W/H TAX DIV COP	(43,144)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
3/6/2007	W/H TAX DIV UPS	(28,597)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>90-Day Preferential Transfers</u>	<u>2-Year Cash Withdrawals</u>	<u>6-Year Cash Withdrawals</u>	<u>Full History Cash Withdrawals</u>
3/9/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(13)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
3/12/2007	W/H TAX DIV UTX	(9,833)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
3/12/2007	W/H TAX DIV TGT	(6,685)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
3/12/2007	W/H TAX DIV CVX	(40,343)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
3/12/2007	W/H TAX DIV MMM	(35,407)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
3/13/2007	W/H TAX DIV JNJ	(107,188)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
3/15/2007	W/H TAX DIV WB	(103,270)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
3/15/2007	W/H TAX DIV TWX	(21,299)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
3/16/2007	W/H TAX DIV AIG	(41,077)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
3/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(27)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
3/22/2007	W/H TAX DIV HD	(45,641)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
3/23/2007	W/H TAX DIV BAC	(242,684)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
3/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(17)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
3/30/2007	W/H TAX DIV PEP	(55,773)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
3/30/2007	W/H TAX DIV S	(8,169)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
3/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
4/2/2007	W/H TAX DIV MRK	(95,580)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
4/2/2007	W/H TAX DIV WMT	(61,887)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
4/2/2007	W/H TAX DIV KO	(80,070)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
4/4/2007	W/H TAX DIV HPQ	(25,371)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
4/10/2007	W/H TAX DIV MO	(206,907)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
4/19/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(27)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
4/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
4/25/2007	W/H TAX DIV GE	(281,410)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
4/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(15)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
5/4/2007	W/H TAX DIV CVS	(7,393)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
5/15/2007	W/H TAX DIV PG	(130,987)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
5/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(19)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
5/23/2007	W/H TAX DIV MER	(34,673)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
5/24/2007	W/H TAX DIV GS	(10,147)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
5/25/2007	W/H TAX DIV C	(309,085)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
5/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
6/1/2007	W/H TAX DIV WFC	(110,954)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
6/1/2007	W/H TAX DIV COP	(79,692)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
6/1/2007	W/H TAX DIV BA	(32,006)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
6/1/2007	W/H TAX DIV INTC	(76,776)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
6/4/2007	W/H TAX DIV WMT	(62,962)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
6/5/2007	W/H TAX DIV PFE	(242,601)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
6/5/2007	W/H TAX DIV UPS	(50,854)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
6/6/2007	W/H TAX DIV TYC	(23,454)	-	(23,454)	-	-	728,839,499	-	-	-	-
6/11/2007	W/H TAX DIV CVX	(146,837)	-	* <sup>(1)</sup>	-	-	728,839,499	-	-	-	-
6/11/2007	W/H TAX DIV XOM	(233,690)	-	* <sup>(1)</sup>	-	-	728,839,499	-	-	-	-
6/11/2007	W/H TAX DIV UTX	(32,086)	-	* <sup>(1)</sup>	-	-	728,839,499	-	-	-	-
6/11/2007	W/H TAX DIV IBM	(70,447)	-	* <sup>(1)</sup>	-	-	728,839,499	-	-	-	-
6/12/2007	W/H TAX DIV JNJ	(140,203)	-	* <sup>(1)</sup>	-	-	728,839,499	-	-	-	-
6/12/2007	W/H TAX DIV MMM	(42,268)	-	* <sup>(1)</sup>	-	-	728,839,499	-	-	-	-
6/14/2007	W/H TAX DIV MSFT	(101,992)	-	* <sup>(1)</sup>	-	-	728,839,499	-	-	-	-
6/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(14)	-	* <sup>(1)</sup>	-	-	728,839,499	-	-	-	-
6/15/2007	W/H TAX DIV TWX	(25,008)	-	* <sup>(1)</sup>	-	-	728,839,499	-	-	-	-
6/15/2007	W/H TAX DIV WB	(123,282)	-	* <sup>(1)</sup>	-	-	728,839,499	-	-	-	-
6/15/2007	W/H TAX DIV AIG	(50,854)	-	* <sup>(1)</sup>	-	-	728,839,499	-	-	-	-
6/21/2007	W/H TAX DIV HD	(54,486)	-	* <sup>(1)</sup>	-	-	728,839,499	-	-	-	-
6/22/2007	W/H TAX DIV BAC	(295,876)	-	* <sup>(1)</sup>	-	-	728,839,499	-	-	-	-
6/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(10)	-	* <sup>(1)</sup>	-	-	728,839,499	-	-	-	-
6/29/2007	W/H TAX DIV S	(8,531)	-	* <sup>(1)</sup>	-	-	728,839,499	-	-	-	-
6/29/2007	W/H TAX DIV PEP	(72,889)	-	* <sup>(1)</sup>	-	-	728,839,499	-	-	-	-
7/2/2007	W/H TAX DIV KO	(79,904)	-	* <sup>(1)</sup>	-	-	728,839,499	-	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>90-Day Preferential Transfers</u>	<u>2-Year Cash Withdrawals</u>	<u>6-Year Cash Withdrawals</u>	<u>Full History Cash Withdrawals</u>
7/2/2007	W/H TAX DIV MRK	(96,204)	-	* <sup>(1)</sup>	-	-	728,839,499	-	-	-	-
7/5/2007	W/H TAX DIV HPQ	(25,537)	-	* <sup>(1)</sup>	-	-	728,839,499	-	-	-	-
7/10/2007	W/H TAX DIV MO	(169,428)	-	* <sup>(1)</sup>	-	-	728,839,499	-	-	-	-
7/17/2007	CXL W/H TAX DIV TYC	23,454	-	23,454	-	-	728,862,953	-	-	-	-
7/17/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(9)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
8/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(20)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
8/24/2007	W/H TAX DIV C	(127,897)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
9/4/2007	W/H TAX DIV WMT	(25,562)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
9/4/2007	W/H TAX DIV INTC	(31,673)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
9/4/2007	W/H TAX DIV WFC	(49,872)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
9/5/2007	W/H TAX DIV PFE	(98,492)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
9/7/2007	W/H TAX DIV BA	(12,513)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
9/10/2007	W/H TAX DIV UTX	(15,730)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
9/10/2007	W/H TAX DIV IBM	(26,813)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
9/10/2007	W/H TAX DIV CVX	(59,614)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
9/10/2007	W/H TAX DIV XOM	(95,409)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
9/13/2007	W/H TAX DIV MSFT	(40,666)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
9/14/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(21)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
9/18/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
9/26/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(16)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
10/1/2007	W/H TAX DIV KO	(30,374)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
10/10/2007	W/H TAX DIV MO	(70,191)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
10/25/2007	W/H TAX DIV GE	(185,364)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
10/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(41)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
11/7/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
11/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(16)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
11/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
11/21/2007	W/H TAX DIV MER	(9,917)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
11/21/2007	W/H TAX DIV C	(84,155)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
11/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
11/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
12/3/2007	W/H TAX DIV MCD	(82,058)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
12/3/2007	W/H TAX DIV COP	(20,911)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
12/10/2007	W/H TAX DIV CVX	(56,136)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
12/10/2007	W/H TAX DIV EXC	(12,961)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
12/10/2007	W/H TAX DIV UTX	(14,813)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
12/11/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(11)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
12/11/2007	W/H TAX DIV JNJ	(106,156)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
12/12/2007	W/H TAX DIV MMM	(31,686)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
12/13/2007	W/H TAX DIV MSFT	(40,734)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
12/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
12/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(20)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
1/2/2008	W/H TAX DIV HPQ	(6,141)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
1/2/2008	W/H TAX DIV WMT	(15,681)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
1/3/2008	W/H TAX DIV UPS	(19,441)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
1/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
2/20/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(19)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
2/22/2008	W/H TAX DIV C	(92,581)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
2/28/2008	W/H TAX DIV GS	(7,501)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
3/3/2008	W/H TAX DIV INTC	(43,036)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
3/3/2008	W/H TAX DIV COP	(42,808)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
3/3/2008	W/H TAX DIV WFC	(61,453)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
3/4/2008	W/H TAX DIV PFE	(123,441)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
3/4/2008	W/H TAX DIV UPS	(26,521)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
3/5/2008	W/H TAX DIV MER	(16,877)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
3/7/2008	W/H TAX DIV BA	(17,145)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
3/10/2008	W/H TAX DIV EXC	(18,752)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	<u>Transaction Description</u>	<u>Transaction Amount</u> <u>Reported in</u> <u>Customer Statement</u>	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	<u>Transfers of</u> <u>Principal In</u>	<u>Transfers of</u> <u>Principal Out</u>	<u>Balance of</u> <u>Principal</u>	<u>90-Day</u> <u>Preferential</u> <u>Transfers</u>	<u>2-Year</u> <u>Cash</u> <u>Withdrawals</u>	<u>6-Year</u> <u>Cash</u> <u>Withdrawals</u>	<u>Full History</u> <u>Cash</u> <u>Withdrawals</u>
3/10/2008	W/H TAX DIV IBM	(32,146)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
3/10/2008	W/H TAX DIV XOM	(112,512)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
3/10/2008	W/H TAX DIV CVX	(71,472)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
3/10/2008	W/H TAX DIV UTX	(18,859)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
3/11/2008	W/H TAX DIV JNJ	(68,927)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
3/12/2008	W/H TAX DIV MMM	(21,431)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
3/13/2008	W/H TAX DIV MSFT	(51,273)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
3/17/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(19)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
3/17/2008	W/H TAX DIV MCD	(26,119)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
3/17/2008	W/H TAX DIV WB	(75,436)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
3/17/2008	W/H TAX DIV TWX	(13,059)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
3/19/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
3/24/2008	W/H TAX DIV AIG	(30,003)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
3/27/2008	W/H TAX DIV HD	(21,699)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
3/28/2008	W/H TAX DIV BAC	(164,589)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
3/31/2008	W/H TAX DIV PEP	(34,155)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
4/1/2008	W/H TAX DIV KO	(44,790)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
4/1/2008	W/H TAX DIV MRK	(48,862)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
4/2/2008	W/H TAX DIV HPQ	(12,001)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
4/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
4/4/2008	W/H TAX DIV KFT	(24,592)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
4/7/2008	W/H TAX DIV WMT	(31,811)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
4/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
4/25/2008	W/H TAX DIV GE	(181,037)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
4/25/2008	W/H TAX DIV MDT	(7,104)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
4/30/2008	W/H TAX DIV JPM	(64,786)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
4/30/2008	W/H TAX DIV MS	(14,065)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
5/1/2008	W/H TAX DIV T	(123,131)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
5/1/2008	W/H TAX DIV VZ	(63,128)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
5/2/2008	W/H TAX DIV CVS	(4,546)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
5/2/2008	W/H TAX DIV BK	(13,639)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
5/9/2008	W/H TAX DIV AXP	(10,229)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
5/15/2008	W/H TAX DIV ABT	(28,983)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
5/15/2008	W/H TAX DIV PG	(64,407)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
5/20/2008	W/H TAX DIV CAT	(11,934)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
5/23/2008	W/H TAX DIV C	(81,835)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
5/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(14)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
5/29/2008	W/H TAX DIV GS	(6,630)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
6/2/2008	W/H TAX DIV WFC	(95,433)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
6/2/2008	W/H TAX DIV WMT	(53,617)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
6/2/2008	W/H TAX DIV COP	(23,588)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
6/2/2008	W/H TAX DIV INTC	(41,770)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
6/3/2008	W/H TAX DIV UPS	(42,980)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
6/3/2008	W/H TAX DIV PFE	(205,611)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
6/6/2008	W/H TAX DIV BA	(27,785)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
6/10/2008	W/H TAX DIV EXC	(30,390)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
6/10/2008	W/H TAX DIV CVX	(129,809)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
6/10/2008	W/H TAX DIV IBM	(65,122)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
6/10/2008	W/H TAX DIV JNJ	(42,098)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
6/10/2008	W/H TAX DIV UTX	(30,564)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
6/10/2008	W/H TAX DIV XOM	(203,338)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
6/12/2008	W/H TAX DIV MSFT	(83,095)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
6/12/2008	W/H TAX DIV MMM	(34,732)	-	* <sup>(1)</sup>	-	-	728,862,953	-	-	-	-
7/18/2008	CHECK WIRE	(50,000,000)	-	(50,000,000)	-	-	678,862,953	-	(50,000,000)	(50,000,000)	(50,000,000)
7/18/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(25)	-	* <sup>(1)</sup>	-	-	678,862,953	-	-	-	-
7/21/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	* <sup>(1)</sup>	-	-	678,862,953	-	-	-	-
7/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	* <sup>(1)</sup>	-	-	678,862,953	-	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Preferential Transfers	2-Year Cash Withdrawals	6-Year Cash Withdrawals	Full History Cash Withdrawals
8/1/2008	W/H TAX DIV CVS	(6,593)	-	* <sup>(1)</sup>	-	-	678,862,953	-	-	-	-
8/8/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	* <sup>(1)</sup>	-	-	678,862,953	-	-	-	-
8/13/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	* <sup>(1)</sup>	-	-	678,862,953	-	-	-	-
8/20/2008	W/H TAX DIV CAT	(17,557)	-	* <sup>(1)</sup>	-	-	678,862,953	-	-	-	-
8/22/2008	W/H TAX DIV C	(112,748)	-	* <sup>(1)</sup>	-	-	678,862,953	-	-	-	-
8/28/2008	W/H TAX DIV GS	(8,361)	-	* <sup>(1)</sup>	-	-	678,862,953	-	-	-	-
10/2/2008	W/H TAX DIV QCOM	(7,689)	-	* <sup>(1)</sup>	-	-	678,862,953	-	-	-	-
10/2/2008	W/H TAX DIV MSFT	(83,356)	-	* <sup>(1)</sup>	-	-	678,862,953	-	-	-	-
10/2/2008	W/H TAX DIV TWX	(21,397)	-	* <sup>(1)</sup>	-	-	678,862,953	-	-	-	-
10/2/2008	W/H TAX DIV EXC	(30,245)	-	* <sup>(1)</sup>	-	-	678,862,953	-	-	-	-
10/2/2008	W/H TAX DIV WMT	(51,309)	-	* <sup>(1)</sup>	-	-	678,862,953	-	-	-	-
10/2/2008	W/H TAX DIV JNJ	(122,000)	-	* <sup>(1)</sup>	-	-	678,862,953	-	-	-	-
10/2/2008	W/H TAX DIV BAC	(268,884)	-	* <sup>(1)</sup>	-	-	678,862,953	-	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(16)	-	* <sup>(1)</sup>	-	-	678,862,953	-	-	-	-
10/2/2008	W/H TAX DIV UTX	(30,418)	-	* <sup>(1)</sup>	-	-	678,862,953	-	-	-	-
10/2/2008	W/H TAX DIV MMM	(34,566)	-	* <sup>(1)</sup>	-	-	678,862,953	-	-	-	-
10/2/2008	W/H TAX DIV INTC	(51,835)	-	* <sup>(1)</sup>	-	-	678,862,953	-	-	-	-
10/2/2008	W/H TAX DIV WFC	(62,943)	-	* <sup>(1)</sup>	-	-	678,862,953	-	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	* <sup>(1)</sup>	-	-	678,862,953	-	-	-	-
10/2/2008	W/H TAX DIV XOM	(199,415)	-	* <sup>(1)</sup>	-	-	678,862,953	-	-	-	-
10/2/2008	W/H TAX DIV IBM	(44,789)	-	* <sup>(1)</sup>	-	-	678,862,953	-	-	-	-
10/2/2008	W/H TAX DIV PEP	(62,435)	-	* <sup>(1)</sup>	-	-	678,862,953	-	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(12)	-	* <sup>(1)</sup>	-	-	678,862,953	-	-	-	-
10/2/2008	W/H TAX DIV UPS	(42,775)	-	* <sup>(1)</sup>	-	-	678,862,953	-	-	-	-
10/2/2008	W/H TAX DIV CVX	(127,455)	-	* <sup>(1)</sup>	-	-	678,862,953	-	-	-	-
10/2/2008	W/H TAX DIV AIG	(55,720)	-	* <sup>(1)</sup>	-	-	678,862,953	-	-	-	-
10/2/2008	W/H TAX DIV BUD	(17,677)	-	* <sup>(1)</sup>	-	-	678,862,953	-	-	-	-
10/2/2008	W/H TAX DIV BA	(19,110)	-	* <sup>(1)</sup>	-	-	678,862,953	-	-	-	-
10/2/2008	W/H TAX DIV MCD	(39,888)	-	* <sup>(1)</sup>	-	-	678,862,953	-	-	-	-
10/2/2008	W/H TAX DIV COP	(47,715)	-	* <sup>(1)</sup>	-	-	678,862,953	-	-	-	-
10/2/2008	W/H TAX DIV PFE	(141,412)	-	* <sup>(1)</sup>	-	-	678,862,953	-	-	-	-
10/2/2008	W/H TAX DIV HD	(11,413)	-	* <sup>(1)</sup>	-	-	678,862,953	-	-	-	-
10/17/2008	CHECK WIRE	(50,000,000)	-	(50,000,000)	-	-	628,862,953	(50,000,000)	(50,000,000)	(50,000,000)	(50,000,000)
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	* <sup>(1)</sup>	-	-	628,862,953	-	-	-	-
11/4/2008	W/H TAX DIV PM	(34,345)	-	* <sup>(1)</sup>	-	-	628,862,953	-	-	-	-
11/4/2008	W/H TAX DIV MO	(14,065)	-	* <sup>(1)</sup>	-	-	628,862,953	-	-	-	-
11/4/2008	W/H TAX DIV BAX	(13,157)	-	* <sup>(1)</sup>	-	-	628,862,953	-	-	-	-
11/4/2008	W/H TAX DIV MRK	(75,527)	-	* <sup>(1)</sup>	-	-	628,862,953	-	-	-	-
11/4/2008	W/H TAX DIV KO	(23,118)	-	* <sup>(1)</sup>	-	-	628,862,953	-	-	-	-
11/4/2008	W/H TAX DIV HPQ	(18,452)	-	* <sup>(1)</sup>	-	-	628,862,953	-	-	-	-
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	* <sup>(1)</sup>	-	-	628,862,953	-	-	-	-
11/28/2008	CHECK WIRE	(50,000,000)	-	(50,000,000)	-	-	578,862,953	(50,000,000)	(50,000,000)	(50,000,000)	(50,000,000)
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	* <sup>(1)</sup>	-	-	578,862,953	-	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	* <sup>(1)</sup>	-	-	578,862,953	-	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	* <sup>(1)</sup>	-	-	578,862,953	-	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	* <sup>(1)</sup>	-	-	578,862,953	-	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	* <sup>(1)</sup>	-	-	578,862,953	-	-	-	-
Total:			\$ 979,860,000	\$ (398,797,047)	\$ 8,000,000	\$ (10,200,000)	\$ 578,862,953	\$ (100,000,000)	\$ (150,000,000)	\$ (360,000,000)	\$ (398,797,047)

<sup>(1)</sup>Amounts withheld from account holders and paid by BLMIS to the IRS on behalf of customer during the six-year period prior to the filing date have been excluded from the Principal Balance calculation as those amounts have subsequently been refunded by the IRS.



BLMIS ACCOUNT NO. 1FN086 INC. 00110000 LTD

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Preferential Transfers	2-Year Cash Withdrawals	6-Year Cash Withdrawals	Full History Cash Withdrawals
1/4/1996	CHECK WIRE	1,370,000	1,370,000	-	-	-	1,370,000	-	-	-	-
2/5/1996	CHECK WIRE	185,000	185,000	-	-	-	1,555,000	-	-	-	-
2/20/1996	W/H TAX DIV CCI	(54)	-	(54)	-	-	1,554,946	-	-	-	(54)
2/20/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(24)	-	(24)	-	-	1,554,922	-	-	-	(24)
3/1/1996	W/H TAX DIV COL	(4)	-	(4)	-	-	1,554,918	-	-	-	(4)
3/1/1996	W/H TAX DIV BA	(24)	-	(24)	-	-	1,554,894	-	-	-	(24)
3/1/1996	W/H TAX DIV F	(103)	-	(103)	-	-	1,554,791	-	-	-	(103)
3/1/1996	W/H TAX DIV INTC	(9)	-	(9)	-	-	1,554,782	-	-	-	(9)
3/11/1996	W/H TAX DIV MOB	(102)	-	(102)	-	-	1,554,680	-	-	-	(102)
3/11/1996	W/H TAX DIV IBM	(40)	-	(40)	-	-	1,554,640	-	-	-	(40)
3/11/1996	W/H TAX DIV AN	(87)	-	(87)	-	-	1,554,554	-	-	-	(87)
3/11/1996	W/H TAX DIV XON	(255)	-	(255)	-	-	1,554,298	-	-	-	(255)
3/11/1996	W/H TAX DIV GM	(81)	-	(81)	-	-	1,554,217	-	-	-	(81)
3/12/1996	W/H TAX DIV JNJ	(62)	-	(62)	-	-	1,554,155	-	-	-	(62)
3/12/1996	W/H TAX DIV BAC	(56)	-	(56)	-	-	1,554,099	-	-	-	(56)
3/14/1996	W/H TAX DIV DD	(79)	-	(79)	-	-	1,554,020	-	-	-	(79)
3/15/1996	W/H TAX DIV ARC	(57)	-	(57)	-	-	1,553,963	-	-	-	(57)
3/21/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(8)	-	(8)	-	-	1,553,955	-	-	-	(8)
3/22/1996	W/H TAX DIV AIG	(11)	-	(11)	-	-	1,553,944	-	-	-	(11)
3/29/1996	W/H TAX DIV PEP	(45)	-	(45)	-	-	1,553,899	-	-	-	(45)
4/1/1996	W/H TAX DIV KO	(90)	-	(90)	-	-	1,553,809	-	-	-	(90)
4/1/1996	W/H TAX DIV MRK	(120)	-	(120)	-	-	1,553,689	-	-	-	(120)
4/2/1996	W/H TAX DIV C	(68)	-	(68)	-	-	1,553,621	-	-	-	(68)
4/3/1996	CHECK WIRE	110,000	110,000	-	-	-	1,663,621	-	-	-	-
4/8/1996	W/H TAX DIV WMT	(35)	-	(35)	-	-	1,663,587	-	-	-	(35)
4/10/1996	W/H TAX DIV HWP	(30)	-	(30)	-	-	1,663,557	-	-	-	(30)
4/17/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(8)	-	(8)	-	-	1,663,548	-	-	-	(8)
4/30/1996	W/H TAX DIV DOW	(59)	-	(59)	-	-	1,663,490	-	-	-	(59)
5/1/1996	W/H TAX DIV NYN	(74)	-	(74)	-	-	1,663,416	-	-	-	(74)
5/1/1996	W/H TAX DIV BMY	(117)	-	(117)	-	-	1,663,300	-	-	-	(117)
5/1/1996	W/H TAX DIV AIT	(87)	-	(87)	-	-	1,663,213	-	-	-	(87)
5/1/1996	W/H TAX DIV T	(157)	-	(157)	-	-	1,663,056	-	-	-	(157)
5/1/1996	W/H TAX DIV BEL	(95)	-	(95)	-	-	1,662,960	-	-	-	(95)
5/2/1996	W/H TAX DIV PNU	(42)	-	(42)	-	-	1,662,918	-	-	-	(42)
5/10/1996	W/H TAX DIV AXP	(33)	-	(33)	-	-	1,662,885	-	-	-	(33)
5/14/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(17)	-	(17)	-	-	1,662,868	-	-	-	(17)
5/17/1996	W/H TAX DIV CCI	(71)	-	(71)	-	-	1,662,797	-	-	-	(71)
5/17/1996	W/H TAX DIV DIS	(17)	-	(17)	-	-	1,662,779	-	-	-	(17)
5/21/1996	W/H TAX DIV AIG	(13)	-	(13)	-	-	1,662,767	-	-	-	-
6/3/1996	AMERICAN INTL GROUP INC CXL W/H TAX 5/07/96 AIG	13	-	13	-	-	1,662,779	-	-	-	-
6/3/1996	W/H TAX DIV COL	(4)	-	(4)	-	-	1,662,775	-	-	-	(4)
6/3/1996	W/H TAX DIV F	(121)	-	(121)	-	-	1,662,654	-	-	-	(121)
6/3/1996	W/H TAX DIV INTC	(11)	-	(11)	-	-	1,662,644	-	-	-	(11)
6/5/1996	CHECK WIRE	1,630,000	1,630,000	-	-	-	3,292,644	-	-	-	-
6/7/1996	W/H TAX DIV BA	(29)	-	(29)	-	-	3,292,614	-	-	-	(29)
6/10/1996	W/H TAX DIV AN	(104)	-	(104)	-	-	3,292,511	-	-	-	(104)
6/10/1996	W/H TAX DIV IBM	(67)	-	(67)	-	-	3,292,443	-	-	-	(67)
6/10/1996	W/H TAX DIV MOB	(126)	-	(126)	-	-	3,292,317	-	-	-	(126)
6/11/1996	W/H TAX DIV JNJ	(80)	-	(80)	-	-	3,292,237	-	-	-	(80)
6/12/1996	W/H TAX DIV BAC	(61)	-	(61)	-	-	3,292,176	-	-	-	(61)
6/12/1996	W/H TAX DIV MMM	(57)	-	(57)	-	-	3,292,119	-	-	-	(57)
6/14/1996	W/H TAX DIV MCD	(16)	-	(16)	-	-	3,292,103	-	-	-	(16)
6/21/1996	W/H TAX DIV AIG	(12)	-	(12)	-	-	3,292,091	-	-	-	(12)
6/25/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(55)	-	(55)	-	-	3,292,036	-	-	-	(55)
6/28/1996	W/H TAX DIV PEP	(56)	-	(56)	-	-	3,291,980	-	-	-	(56)
7/1/1996	W/H TAX DIV MRK	(129)	-	(129)	-	-	3,291,851	-	-	-	(129)
7/1/1996	W/H TAX DIV WMT	(37)	-	(37)	-	-	3,291,814	-	-	-	(37)
7/1/1996	W/H TAX DIV KO	(99)	-	(99)	-	-	3,291,715	-	-	-	(99)
7/3/1996	CHECK WIRE	795,000	795,000	-	-	-	4,086,715	-	-	-	-
7/5/1996	W/H TAX DIV SLB	(27)	-	(27)	-	-	4,086,687	-	-	-	(27)
7/10/1996	W/H TAX DIV HWP	(39)	-	(39)	-	-	4,086,648	-	-	-	(39)
7/15/1996	W/H TAX DIV C	(79)	-	(79)	-	-	4,086,569	-	-	-	(79)
7/22/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(31)	-	(31)	-	-	4,086,538	-	-	-	(31)
7/25/1996	W/H TAX DIV GE	(464)	-	(464)	-	-	4,086,074	-	-	-	(464)
7/30/1996	W/H TAX DIV DOW	(55)	-	(55)	-	-	4,086,019	-	-	-	(55)
8/1/1996	W/H TAX DIV EK	(42)	-	(42)	-	-	4,085,977	-	-	-	(42)
8/1/1996	W/H TAX DIV BMY	(227)	-	(227)	-	-	4,085,751	-	-	-	(227)
8/1/1996	W/H TAX DIV AIT	(173)	-	(173)	-	-	4,085,578	-	-	-	(173)
8/1/1996	W/H TAX DIV BEL	(189)	-	(189)	-	-	4,085,389	-	-	-	(189)
8/1/1996	W/H TAX DIV T	(320)	-	(320)	-	-	4,085,069	-	-	-	(320)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>90-Day Preferential Transfers</u>	<u>2-Year Cash Withdrawals</u>	<u>6-Year Cash Withdrawals</u>	<u>Full History Cash Withdrawals</u>
8/1/1996	W/H TAX DIV NYN	(155)	-	(155)	-	-	4,084,914	-	-	-	(155)
8/1/1996	W/H TAX DIV PNU	(84)	-	(84)	-	-	4,084,831	-	-	-	(84)
8/6/1996	CHECK WIRE	540,000	540,000	-	-	-	4,624,831	-	-	-	-
8/9/1996	W/H TAX DIV AXP	(66)	-	(66)	-	-	4,624,765	-	-	-	(66)
8/16/1996	W/H TAX DIV DIS	(45)	-	(45)	-	-	4,624,720	-	-	-	(45)
8/19/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(27)	-	(27)	-	-	4,624,693	-	-	-	(27)
8/19/1996	W/H TAX DIV CCI	(178)	-	(178)	-	-	4,624,515	-	-	-	(178)
9/3/1996	W/H TAX DIV COL	(11)	-	(11)	-	-	4,624,504	-	-	-	(11)
9/3/1996	W/H TAX DIV F	(368)	-	(368)	-	-	4,624,136	-	-	-	(368)
9/3/1996	W/H TAX DIV INTC	(34)	-	(34)	-	-	4,624,102	-	-	-	(34)
9/6/1996	W/H TAX DIV BA	(79)	-	(79)	-	-	4,624,023	-	-	-	(79)
9/10/1996	W/H TAX DIV JNJ	(210)	-	(210)	-	-	4,623,813	-	-	-	(210)
9/10/1996	W/H TAX DIV MOB	(325)	-	(325)	-	-	4,623,488	-	-	-	(325)
9/10/1996	W/H TAX DIV GM	(250)	-	(250)	-	-	4,623,238	-	-	-	(250)
9/10/1996	W/H TAX DIV AN	(262)	-	(262)	-	-	4,622,976	-	-	-	(262)
9/10/1996	W/H TAX DIV IBM	(159)	-	(159)	-	-	4,622,817	-	-	-	(159)
9/10/1996	W/H TAX DIV XON	(806)	-	(806)	-	-	4,622,011	-	-	-	(806)
9/12/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(2)	-	(2)	-	-	4,622,009	-	-	-	(2)
9/12/1996	W/H TAX DIV BAC	(164)	-	(164)	-	-	4,621,845	-	-	-	(164)
9/12/1996	W/H TAX DIV DD	(267)	-	(267)	-	-	4,621,578	-	-	-	(267)
9/13/1996	CHECK WIRE	150,000	150,000	-	-	-	4,771,578	-	-	-	-
9/13/1996	W/H TAX DIV ARC	(45)	-	(45)	-	-	4,771,533	-	-	-	(45)
9/13/1996	W/H TAX DIV MCD	(48)	-	(48)	-	-	4,771,485	-	-	-	(48)
9/20/1996	W/H TAX DIV AIG	(43)	-	(43)	-	-	4,771,442	-	-	-	(43)
9/27/1996	W/H TAX DIV PEP	(168)	-	(168)	-	-	4,771,274	-	-	-	(168)
10/1/1996	W/H TAX DIV MRK	(462)	-	(462)	-	-	4,770,812	-	-	-	(462)
10/1/1996	W/H TAX DIV KO	(293)	-	(293)	-	-	4,770,519	-	-	-	(293)
10/1/1996	W/H TAX DIV EK	(128)	-	(128)	-	-	4,770,391	-	-	-	(128)
10/7/1996	W/H TAX DIV WMT	(112)	-	(112)	-	-	4,770,279	-	-	-	(112)
10/8/1996	CHECK WIRE	250,000	250,000	-	-	-	5,020,279	-	-	-	-
10/15/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(8)	-	(8)	-	-	5,020,270	-	-	-	(8)
11/1/1996	W/H TAX DIV T	(491)	-	(491)	-	-	5,019,779	-	-	-	(491)
11/7/1996	CHECK WIRE	1,300,000	1,300,000	-	-	-	6,319,779	-	-	-	-
11/19/1996	W/H TAX DIV CCI	(205)	-	(205)	-	-	6,319,574	-	-	-	(205)
11/19/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(27)	-	(27)	-	-	6,319,546	-	-	-	(27)
12/2/1996	W/H TAX DIV F	(444)	-	(444)	-	-	6,319,103	-	-	-	(444)
12/2/1996	W/H TAX DIV INTC	(43)	-	(43)	-	-	6,319,060	-	-	-	(43)
12/5/1996	CHECK WIRE	630,000	630,000	-	-	-	6,949,060	-	-	-	-
12/6/1996	W/H TAX DIV BA	(115)	-	(115)	-	-	6,948,944	-	-	-	(115)
12/10/1996	W/H TAX DIV AN	(312)	-	(312)	-	-	6,948,632	-	-	-	(312)
12/10/1996	W/H TAX DIV IBM	(176)	-	(176)	-	-	6,948,456	-	-	-	(176)
12/10/1996	W/H TAX DIV XON	(1,161)	-	(1,161)	-	-	6,947,295	-	-	-	(1,161)
12/10/1996	W/H TAX DIV GM	(360)	-	(360)	-	-	6,946,935	-	-	-	(360)
12/10/1996	W/H TAX DIV JNJ	(297)	-	(297)	-	-	6,946,637	-	-	-	(297)
12/10/1996	W/H TAX DIV MOB	(384)	-	(384)	-	-	6,946,253	-	-	-	(384)
12/12/1996	W/H TAX DIV MMM	(245)	-	(245)	-	-	6,946,009	-	-	-	(245)
12/12/1996	W/H TAX DIV BAC	(235)	-	(235)	-	-	6,945,773	-	-	-	(235)
12/12/1996	W/H TAX DIV MTC	(108)	-	(108)	-	-	6,945,666	-	-	-	(108)
12/13/1996	W/H TAX DIV MCD	(63)	-	(63)	-	-	6,945,602	-	-	-	(63)
12/16/1996	W/H TAX DIV KO	(362)	-	(362)	-	-	6,945,241	-	-	-	(362)
12/16/1996	W/H TAX DIV DD	(385)	-	(385)	-	-	6,944,855	-	-	-	(385)
12/18/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(31)	-	(31)	-	-	6,944,824	-	-	-	(31)
12/20/1996	W/H TAX DIV AIG	(56)	-	(56)	-	-	6,944,769	-	-	-	(56)
1/2/1997	W/H TAX DIV PEP	(212)	-	(212)	-	-	6,944,556	-	-	-	(212)
1/2/1997	W/H TAX DIV MRK	(578)	-	(578)	-	-	6,943,978	-	-	-	(578)
1/2/1997	W/H TAX DIV EK	(165)	-	(165)	-	-	6,943,813	-	-	-	(165)
1/9/1997	CHECK WIRE	11,000,000	11,000,000	-	-	-	17,943,813	-	-	-	-
1/9/1997	CANCEL WIRE	(11,000,000)	(11,000,000)	-	-	-	6,943,813	-	-	-	-
1/10/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	6,943,812	-	-	-	(1)
1/14/1997	CHECK WIRE A/O 1/9/97	380,000	380,000	-	-	-	7,323,812	-	-	-	-
1/15/1997	W/H TAX DIV C	(358)	-	(358)	-	-	7,323,454	-	-	-	(358)
1/17/1997	W/H TAX DIV WMT	(142)	-	(142)	-	-	7,323,312	-	-	-	(142)
2/6/1997	CHECK WIRE	1,200,000	1,200,000	-	-	-	8,523,312	-	-	-	-
2/18/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(43)	-	(43)	-	-	8,523,269	-	-	-	(43)
2/20/1997	W/H TAX DIV CCI	(323)	-	(323)	-	-	8,522,946	-	-	-	(323)
3/3/1997	W/H TAX DIV INTC	(52)	-	(52)	-	-	8,522,894	-	-	-	(52)
3/3/1997	W/H TAX DIV COL	(17)	-	(17)	-	-	8,522,877	-	-	-	(17)
3/3/1997	W/H TAX DIV F	(586)	-	(586)	-	-	8,522,291	-	-	-	(586)
3/7/1997	W/H TAX DIV BA	(127)	-	(127)	-	-	8,522,164	-	-	-	(127)
3/10/1997	W/H TAX DIV XON	(1,255)	-	(1,255)	-	-	8,520,909	-	-	-	(1,255)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
	<u>Transaction Description</u>	<u>Transaction Amount</u> <u>Reported in</u> <u>Customer Statement</u>	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	<u>Transfers of</u> <u>Principal In</u>	<u>Transfers of</u> <u>Principal Out</u>	<u>Balance of</u> <u>Principal</u>	<u>90-Day</u> <u>Preferential</u> <u>Transfers</u>	<u>2-Year</u> <u>Cash</u> <u>Withdrawals</u>	<u>6-Year</u> <u>Cash</u> <u>Withdrawals</u>	<u>Full History</u> <u>Cash</u> <u>Withdrawals</u>
3/10/1997	W/H TAX DIV AN	(454)	-	(454)	-	-	8,520,455	-	-	-	(454)
3/10/1997	W/H TAX DIV GM	(471)	-	(471)	-	-	8,519,985	-	-	-	(471)
3/10/1997	W/H TAX DIV IBM	(228)	-	(228)	-	-	8,519,757	-	-	-	(228)
3/10/1997	W/H TAX DIV MOB	(550)	-	(550)	-	-	8,519,207	-	-	-	(550)
3/11/1997	W/H TAX DIV JNJ	(369)	-	(369)	-	-	8,518,838	-	-	-	(369)
3/11/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	8,518,834	-	-	-	(4)
3/12/1997	W/H TAX DIV BAC	(319)	-	(319)	-	-	8,518,515	-	-	-	(319)
3/12/1997	W/H TAX DIV MMM	(316)	-	(316)	-	-	8,518,199	-	-	-	(316)
3/14/1997	W/H TAX DIV DD	(407)	-	(407)	-	-	8,517,792	-	-	-	(407)
3/17/1997	TRANS FROM 1FN06130 (1FN061)	3,200,000	-	-	3,200,000	-	11,717,792	-	-	-	-
3/31/1997	W/H TAX DIV PEP	(227)	-	(227)	-	-	11,717,565	-	-	-	(227)
4/1/1997	W/H TAX DIV KO	(440)	-	(440)	-	-	11,717,125	-	-	-	(440)
4/4/1997	W/H TAX DIV SLB	(140)	-	(140)	-	-	11,716,985	-	-	-	(140)
4/8/1997	CHECK WIRE	1,300,000	1,300,000	-	-	-	13,016,985	-	-	-	-
4/9/1997	W/H TAX DIV WMT	(197)	-	(197)	-	-	13,016,788	-	-	-	(197)
4/15/1997	W/H TAX DIV C	(376)	-	(376)	-	-	13,016,413	-	-	-	(376)
4/16/1997	W/H TAX DIV HWP	(216)	-	(216)	-	-	13,016,197	-	-	-	(216)
4/24/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(33)	-	(33)	-	-	13,016,163	-	-	-	(33)
5/1/1997	W/H TAX DIV BEL	(566)	-	(566)	-	-	13,015,597	-	-	-	(566)
5/1/1997	W/H TAX DIV AIT	(559)	-	(559)	-	-	13,015,038	-	-	-	(559)
5/1/1997	W/H TAX DIV BMY	(689)	-	(689)	-	-	13,014,349	-	-	-	(689)
5/1/1997	W/H TAX DIV T	(946)	-	(946)	-	-	13,013,403	-	-	-	(946)
5/9/1997	W/H TAX DIV AXP	(192)	-	(192)	-	-	13,013,210	-	-	-	(192)
5/12/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(35)	-	(35)	-	-	13,013,176	-	-	-	(35)
5/16/1997	W/H TAX DIV DIS	(161)	-	(161)	-	-	13,013,015	-	-	-	(161)
5/19/1997	W/H TAX DIV CCI	(539)	-	(539)	-	-	13,012,476	-	-	-	(539)
6/2/1997	W/H TAX DIV F	(1,125)	-	(1,125)	-	-	13,011,351	-	-	-	(1,125)
6/2/1997	W/H TAX DIV INTC	(94)	-	(94)	-	-	13,011,257	-	-	-	(94)
6/2/1997	W/H TAX DIV COL	(31)	-	(31)	-	-	13,011,226	-	-	-	(31)
6/4/1997	CHECK WIRE	2,000,000	2,000,000	-	-	-	15,011,226	-	-	-	-
6/10/1997	W/H TAX DIV IBM	(502)	-	(502)	-	-	15,010,724	-	-	-	(502)
6/10/1997	W/H TAX DIV MOB	(906)	-	(906)	-	-	15,009,818	-	-	-	(906)
6/10/1997	W/H TAX DIV AN	(758)	-	(758)	-	-	15,009,060	-	-	-	(758)
6/11/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	(8)	-	-	15,009,052	-	-	-	(8)
7/3/1997	CHECK WIRE	2,300,000	2,300,000	-	-	-	17,309,052	-	-	-	-
7/9/1997	W/H TAX DIV HWP	(334)	-	(334)	-	-	17,308,718	-	-	-	(334)
7/14/1997	W/H TAX DIV WMT	(363)	-	(363)	-	-	17,308,355	-	-	-	(363)
7/18/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(10)	-	(10)	-	-	17,308,345	-	-	-	(10)
7/25/1997	W/H TAX DIV GE	(1,987)	-	(1,987)	-	-	17,306,358	-	-	-	(1,987)
8/1/1997	W/H TAX DIV BEL	(751)	-	(751)	-	-	17,305,607	-	-	-	(751)
8/1/1997	W/H TAX DIV T	(1,241)	-	(1,241)	-	-	17,304,366	-	-	-	(1,241)
8/1/1997	W/H TAX DIV BMY	(885)	-	(885)	-	-	17,303,481	-	-	-	(885)
8/1/1997	W/H TAX DIV AIT	(708)	-	(708)	-	-	17,302,773	-	-	-	(708)
8/8/1997	W/H TAX DIV AXP	(242)	-	(242)	-	-	17,302,531	-	-	-	(242)
8/11/1997	CHECK WIRE	3,000,000	3,000,000	-	-	-	20,302,531	-	-	-	-
8/20/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(10)	-	(10)	-	-	20,302,521	-	-	-	(10)
8/22/1997	W/H TAX DIV DIS	(206)	-	(206)	-	-	20,302,315	-	-	-	(206)
9/12/1997	W/H TAX DIV MMM	(606)	-	(606)	-	-	20,301,709	-	-	-	(606)
9/12/1997	W/H TAX DIV MCD	(163)	-	(163)	-	-	20,301,546	-	-	-	(163)
9/19/1997	W/H TAX DIV AIG	(149)	-	(149)	-	-	20,301,397	-	-	-	(149)
9/23/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(62)	-	(62)	-	-	20,301,335	-	-	-	(62)
9/26/1997	W/H TAX DIV NB	(679)	-	(679)	-	-	20,300,657	-	-	-	(679)
10/1/1997	W/H TAX DIV S	(245)	-	(245)	-	-	20,300,411	-	-	-	(245)
10/1/1997	W/H TAX DIV MRK	(1,509)	-	(1,509)	-	-	20,298,902	-	-	-	(1,509)
10/1/1997	W/H TAX DIV KO	(939)	-	(939)	-	-	20,297,964	-	-	-	(939)
10/7/1997	W/H TAX DIV PEP	(524)	-	(524)	-	-	20,297,440	-	-	-	(524)
10/8/1997	CHECK WIRE	1,800,000	1,800,000	-	-	-	22,097,440	-	-	-	-
10/10/1997	W/H TAX DIV SLB	(257)	-	(257)	-	-	22,097,183	-	-	-	(257)
10/14/1997	W/H TAX DIV WMT	(422)	-	(422)	-	-	22,096,761	-	-	-	(422)
10/15/1997	W/H TAX DIV HWP	(384)	-	(384)	-	-	22,096,377	-	-	-	(384)
10/15/1997	W/H TAX DIV C	(762)	-	(762)	-	-	22,095,615	-	-	-	(762)
10/22/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(18)	-	(18)	-	-	22,095,597	-	-	-	(18)
10/27/1997	W/H TAX DIV GE	(2,318)	-	(2,318)	-	-	22,093,280	-	-	-	(2,318)
11/3/1997	W/H TAX DIV AIT	(868)	-	(868)	-	-	22,092,412	-	-	-	(868)
11/3/1997	W/H TAX DIV T	(1,470)	-	(1,470)	-	-	22,090,942	-	-	-	(1,470)
11/3/1997	W/H TAX DIV BEL	(1,657)	-	(1,657)	-	-	22,089,285	-	-	-	(1,657)
11/3/1997	W/H TAX DIV BMY	(1,051)	-	(1,051)	-	-	22,088,234	-	-	-	(1,051)
11/10/1997	W/H TAX DIV AXP	(294)	-	(294)	-	-	22,087,940	-	-	-	(294)
11/13/1997	CHECK WIRE	800,000	800,000	-	-	-	22,887,940	-	-	-	-
11/20/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(17)	-	(17)	-	-	22,887,922	-	-	-	(17)

BLMIS ACCOUNT NO. 1FN086 BLMIS ACCOUNT NO. 1FN086

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Preferential Transfers	2-Year Cash Withdrawals	6-Year Cash Withdrawals	Full History Cash Withdrawals
11/21/1997	W/H TAX DIV DIS	(244)	-	(244)	-	-	22,887,678	-	-	-	(244)
12/10/1997	CHECK WIRE	5,000,000	5,000,000	-	-	-	27,887,678	-	-	-	-
12/12/1997	W/H TAX DIV MCD	(137)	-	(137)	-	-	27,887,541	-	-	-	(137)
12/15/1997	W/H TAX DIV KO	(839)	-	(839)	-	-	27,886,702	-	-	-	(839)
12/17/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(52)	-	(52)	-	-	27,886,650	-	-	-	(52)
12/19/1997	W/H TAX DIV AIG	(125)	-	(125)	-	-	27,886,525	-	-	-	(125)
12/24/1997	W/H TAX DIV NB	(658)	-	(658)	-	-	27,885,867	-	-	-	(658)
1/2/1998	W/H TAX DIV PEP	(466)	-	(466)	-	-	27,885,401	-	-	-	(466)
1/2/1998	W/H TAX DIV MRK	(1,319)	-	(1,319)	-	-	27,884,082	-	-	-	(1,319)
1/9/1998	CHECK WIRE	3,300,000	3,300,000	-	-	-	31,184,082	-	-	-	-
1/15/1998	W/H TAX DIV C	(639)	-	(639)	-	-	31,183,443	-	-	-	(639)
1/20/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	31,183,440	-	-	-	(3)
2/9/1998	CHECK WIRE	3,500,000	3,500,000	-	-	-	34,683,440	-	-	-	-
2/19/1998	W/H TAX DIV CCI	(760)	-	(760)	-	-	34,682,680	-	-	-	(760)
2/24/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(20)	-	(20)	-	-	34,682,659	-	-	-	(20)
2/25/1998	W/H TAX DIV MER	(198)	-	(198)	-	-	34,682,461	-	-	-	(198)
3/2/1998	W/H TAX DIV INTC	(146)	-	(146)	-	-	34,682,315	-	-	-	(146)
3/2/1998	W/H TAX DIV F	(1,488)	-	(1,488)	-	-	34,680,827	-	-	-	(1,488)
3/6/1998	CHECK WIRE	9,000,000	9,000,000	-	-	-	43,680,827	-	-	-	-
3/6/1998	W/H TAX DIV BA	(579)	-	(579)	-	-	43,680,248	-	-	-	(579)
3/10/1998	W/H TAX DIV IBM	(562)	-	(562)	-	-	43,679,686	-	-	-	(562)
3/10/1998	W/H TAX DIV JNJ	(1,213)	-	(1,213)	-	-	43,678,473	-	-	-	(1,213)
3/10/1998	W/H TAX DIV MOB	(1,319)	-	(1,319)	-	-	43,677,153	-	-	-	(1,319)
3/10/1998	W/H TAX DIV GM	(1,494)	-	(1,494)	-	-	43,675,660	-	-	-	(1,494)
3/10/1998	W/H TAX DIV AN	(1,551)	-	(1,551)	-	-	43,674,109	-	-	-	(1,551)
3/10/1998	W/H TAX DIV XON	(2,973)	-	(2,973)	-	-	43,671,136	-	-	-	(2,973)
3/11/1998	W/H TAX DIV BAC	(998)	-	(998)	-	-	43,670,137	-	-	-	(998)
3/12/1998	W/H TAX DIV MMM	(885)	-	(885)	-	-	43,669,252	-	-	-	(885)
3/13/1998	W/H TAX DIV ARC	(707)	-	(707)	-	-	43,668,546	-	-	-	(707)
3/16/1998	W/H TAX DIV DD	(1,448)	-	(1,448)	-	-	43,667,098	-	-	-	(1,448)
3/17/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(16)	-	(16)	-	-	43,667,082	-	-	-	(16)
4/3/1998	W/H TAX DIV SLB	(388)	-	(388)	-	-	43,666,694	-	-	-	(388)
4/6/1998	W/H TAX DIV WMT	(453)	-	(453)	-	-	43,666,242	-	-	-	(453)
4/8/1998	CHECK WIRE	7,000,000	7,000,000	-	-	-	50,666,242	-	-	-	-
4/15/1998	W/H TAX DIV HWP	(737)	-	(737)	-	-	50,665,504	-	-	-	(737)
4/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(32)	-	(32)	-	-	50,665,472	-	-	-	(32)
5/1/1998	W/H TAX DIV T	(2,772)	-	(2,772)	-	-	50,662,700	-	-	-	(2,772)
5/1/1998	W/H TAX DIV AIT	(1,751)	-	(1,751)	-	-	50,660,949	-	-	-	(1,751)
5/1/1998	W/H TAX DIV BEL	(3,069)	-	(3,069)	-	-	50,657,880	-	-	-	(3,069)
5/1/1998	W/H TAX DIV BMY	(1,999)	-	(1,999)	-	-	50,655,882	-	-	-	(1,999)
5/8/1998	CHECK WIRE	9,500,000	9,500,000	-	-	-	60,155,882	-	-	-	-
5/8/1998	W/H TAX DIV AXP	(545)	-	(545)	-	-	60,155,337	-	-	-	(545)
5/19/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(14)	-	(14)	-	-	60,155,323	-	-	-	(14)
5/22/1998	W/H TAX DIV DIS	(538)	-	(538)	-	-	60,154,785	-	-	-	(538)
6/5/1998	CHECK WIRE	8,200,000	8,200,000	-	-	-	68,354,785	-	-	-	-
6/5/1998	W/H TAX DIV BA	(941)	-	(941)	-	-	68,353,844	-	-	-	(941)
6/9/1998	W/H TAX DIV JNJ	(2,241)	-	(2,241)	-	-	68,351,603	-	-	-	(2,241)
6/10/1998	W/H TAX DIV MOB	(843)	-	(843)	-	-	68,350,761	-	-	-	(843)
6/10/1998	W/H TAX DIV AN	(3,518)	-	(3,518)	-	-	68,347,243	-	-	-	-
6/10/1998	W/H TAX DIV GM	(1,753)	-	(1,753)	-	-	68,345,490	-	-	-	(1,753)
6/10/1998	W/H TAX DIV IBM	(418)	-	(418)	-	-	68,345,072	-	-	-	(418)
6/10/1998	W/H TAX DIV XON	(4,865)	-	(4,865)	-	-	68,340,206	-	-	-	(4,865)
6/11/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(26)	-	(26)	-	-	68,340,181	-	-	-	(26)
6/11/1998	W/H TAX DIV BAC	(1,619)	-	(1,619)	-	-	68,338,562	-	-	-	(1,619)
6/12/1998	W/H TAX DIV MCD	(413)	-	(413)	-	-	68,338,149	-	-	-	(413)
6/12/1998	W/H TAX DIV DD	(2,745)	-	(2,745)	-	-	68,335,403	-	-	-	(2,745)
6/12/1998	W/H TAX DIV MMM	(1,438)	-	(1,438)	-	-	68,333,965	-	-	-	(1,438)
6/19/1998	W/H TAX DIV AIG	(365)	-	(365)	-	-	68,333,601	-	-	-	(365)
6/26/1998	W/H TAX DIV NB	(2,417)	-	(2,417)	-	-	68,331,184	-	-	-	(2,417)
6/30/1998	W/H TAX DIV NT	(215)	-	(215)	-	-	68,330,969	-	-	-	(215)
6/30/1998	W/H TAX DIV PEP	(1,313)	-	(1,313)	-	-	68,329,656	-	-	-	(1,313)
7/1/1998	AMOCO CORP CANCEL W/H	3,518	-	3,518	-	-	68,333,174	-	-	-	-
7/1/1998	W/H TAX DIV KO	(2,509)	-	(2,509)	-	-	68,330,665	-	-	-	(2,509)
7/1/1998	W/H TAX DIV MRK	(3,609)	-	(3,609)	-	-	68,327,055	-	-	-	(3,609)
7/1/1998	AMOCO CORP W/H TAX DIV	(1,759)	-	(1,759)	-	-	68,325,296	-	-	-	(1,759)
7/8/1998	CHECK WIRE	7,000,000	7,000,000	-	-	-	75,325,296	-	-	-	-
7/10/1998	W/H TAX DIV SLB	(631)	-	(631)	-	-	75,324,665	-	-	-	(631)
7/13/1998	W/H TAX DIV WMT	(1,168)	-	(1,168)	-	-	75,323,497	-	-	-	(1,168)
7/15/1998	W/H TAX DIV C	(1,754)	-	(1,754)	-	-	75,321,743	-	-	-	(1,754)
7/15/1998	W/H TAX DIV HWP	(1,137)	-	(1,137)	-	-	75,320,606	-	-	-	(1,137)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>90-Day Preferential Transfers</u>	<u>2-Year Cash Withdrawals</u>	<u>6-Year Cash Withdrawals</u>	<u>Full History Cash Withdrawals</u>
7/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(36)	-	(36)	-	-	75,320,570	-	-	-	(36)
7/27/1998	W/H TAX DIV GE	(6,590)	-	(6,590)	-	-	75,313,980	-	-	-	(6,590)
8/3/1998	W/H TAX DIV BEL	(4,033)	-	(4,033)	-	-	75,309,947	-	-	-	(4,033)
8/3/1998	W/H TAX DIV BMV	(2,626)	-	(2,626)	-	-	75,307,321	-	-	-	(2,626)
8/3/1998	W/H TAX DIV T	(3,580)	-	(3,580)	-	-	75,303,740	-	-	-	(3,580)
8/3/1998	W/H TAX DIV AIT	(2,213)	-	(2,213)	-	-	75,301,527	-	-	-	(2,213)
8/5/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(9)	-	(9)	-	-	75,301,517	-	-	-	(9)
8/7/1998	CHECK WIRE	10,000,000	10,000,000	-	-	-	85,301,517	-	-	-	-
8/10/1998	W/H TAX DIV AXP	(734)	-	(734)	-	-	85,300,784	-	-	-	(734)
9/4/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	(8)	-	-	85,300,776	-	-	-	(8)
9/11/1998	W/H TAX DIV MCD	(425)	-	(425)	-	-	85,300,350	-	-	-	(425)
9/30/1998	W/H TAX DIV PEP	(454)	-	(454)	-	-	85,299,896	-	-	-	(454)
10/15/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	85,299,894	-	-	-	(2)
10/21/1998	CHECK WIRE	1,000,000	1,000,000	-	-	-	86,299,894	-	-	-	-
11/13/1998	CHECK WIRE	5,000,000	5,000,000	-	-	-	91,299,894	-	-	-	-
11/23/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(19)	-	(19)	-	-	91,299,875	-	-	-	(19)
12/11/1998	W/H TAX DIV MCD	(314)	-	(314)	-	-	91,299,561	-	-	-	(314)
12/15/1998	W/H TAX DIV KO	(1,856)	-	(1,856)	-	-	91,297,705	-	-	-	(1,856)
12/18/1998	W/H TAX DIV AIG	(293)	-	(293)	-	-	91,297,413	-	-	-	(293)
12/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(38)	-	(38)	-	-	91,297,374	-	-	-	(38)
12/23/1998	W/H TAX DIV BAC	(3,920)	-	(3,920)	-	-	91,293,454	-	-	-	(3,920)
1/4/1999	W/H TAX DIV MRK	(3,269)	-	(3,269)	-	-	91,290,185	-	-	-	(3,269)
1/4/1999	W/H TAX DIV PEP	(961)	-	(961)	-	-	91,289,224	-	-	-	(961)
1/4/1999	W/H TAX DIV ONE	(2,207)	-	(2,207)	-	-	91,287,017	-	-	-	(2,207)
1/11/1999	W/H TAX DIV WMT	(855)	-	(855)	-	-	91,286,162	-	-	-	(855)
1/13/1999	CHECK WIRE	5,000,000	5,000,000	-	-	-	96,286,162	-	-	-	-
1/14/1999	CHECK WIRE	3,000,000	3,000,000	-	-	-	99,286,162	-	-	-	-
1/22/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	99,286,159	-	-	-	(2)
1/27/1999	CHECK WIRE	1,500,000	1,500,000	-	-	-	100,786,159	-	-	-	-
2/10/1999	CHECK WIRE	5,000,000	5,000,000	-	-	-	105,786,159	-	-	-	-
2/16/1999	W/H TAX DIV PG	(2,511)	-	(2,511)	-	-	105,783,649	-	-	-	(2,511)
2/16/1999	W/H TAX DIV TXN	(324)	-	(324)	-	-	105,783,324	-	-	-	(324)
2/24/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	105,783,323	-	-	-	(1)
2/26/1999	W/H TAX DIV C	(3,854)	-	(3,854)	-	-	105,779,469	-	-	-	(3,854)
3/1/1999	W/H TAX DIV F	(5,244)	-	(5,244)	-	-	105,774,225	-	-	-	(5,244)
3/1/1999	W/H TAX DIV INTC	(629)	-	(629)	-	-	105,773,596	-	-	-	(629)
3/1/1999	W/H TAX DIV WFC	(2,806)	-	(2,806)	-	-	105,770,790	-	-	-	(2,806)
3/3/1999	W/H TAX DIV BA	(1,271)	-	(1,271)	-	-	105,769,518	-	-	-	(1,271)
3/4/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	105,769,515	-	-	-	(3)
3/8/1999	CHECK WIRE	5,000,000	5,000,000	-	-	-	110,769,515	-	-	-	-
3/9/1999	W/H TAX DIV JNJ	(3,122)	-	(3,122)	-	-	110,766,393	-	-	-	(3,122)
3/10/1999	W/H TAX DIV IBM	(2,008)	-	(2,008)	-	-	110,764,385	-	-	-	(2,008)
3/10/1999	W/H TAX DIV XON	(5,877)	-	(5,877)	-	-	110,758,508	-	-	-	(5,877)
3/10/1999	W/H TAX DIV GM	(3,122)	-	(3,122)	-	-	110,755,386	-	-	-	(3,122)
3/15/1999	W/H TAX DIV DD	(3,702)	-	(3,702)	-	-	110,751,684	-	-	-	(3,702)
3/31/1999	W/H TAX DIV MCD	(613)	-	(613)	-	-	110,751,071	-	-	-	(613)
3/31/1999	W/H TAX DIV PEP	(1,827)	-	(1,827)	-	-	110,749,244	-	-	-	(1,827)
4/1/1999	W/H TAX DIV KO	(3,778)	-	(3,778)	-	-	110,745,466	-	-	-	(3,778)
4/1/1999	W/H TAX DIV ONE	(4,769)	-	(4,769)	-	-	110,740,697	-	-	-	(4,769)
4/9/1999	CHECK WIRE	4,000,000	4,000,000	-	-	-	114,740,697	-	-	-	-
4/14/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(35)	-	(35)	-	-	114,740,662	-	-	-	(35)
4/19/1999	W/H TAX DIV WMT	(2,182)	-	(2,182)	-	-	114,738,480	-	-	-	(2,182)
4/22/1999	CHECK WIRE	(2,000,000)	-	(2,000,000)	-	-	112,738,480	-	-	-	(2,000,000)
4/26/1999	W/H TAX DIV GE	(2,070)	-	(2,070)	-	-	112,736,410	-	-	-	(2,070)
5/5/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(14)	-	(14)	-	-	112,736,396	-	-	-	(14)
5/14/1999	W/H TAX DIV PG	(598)	-	(598)	-	-	112,735,799	-	-	-	(598)
5/14/1999	CHECK WIRE A/O 5/11/99 (1FN061)	7,000,000	-	-	7,000,000	-	119,735,799	-	-	-	-
5/24/1999	W/H TAX DIV TXN	(51)	-	(51)	-	-	119,735,748	-	-	-	(51)
5/28/1999	W/H TAX DIV C	(755)	-	(755)	-	-	119,734,992	-	-	-	(755)
6/1/1999	W/H TAX DIV F	(873)	-	(873)	-	-	119,734,119	-	-	-	(873)
6/1/1999	W/H TAX DIV LU	(160)	-	(160)	-	-	119,733,959	-	-	-	(160)
6/1/1999	W/H TAX DIV INTC	(515)	-	(515)	-	-	119,733,445	-	-	-	(515)
6/1/1999	W/H TAX DIV WFC	(1,650)	-	(1,650)	-	-	119,731,794	-	-	-	(1,650)
6/4/1999	W/H TAX DIV BA	(1,301)	-	(1,301)	-	-	119,730,493	-	-	-	(1,301)
6/8/1999	CHECK WIRE	5,000,000	5,000,000	-	-	-	124,730,493	-	-	-	-
6/8/1999	W/H TAX DIV JNJ	(3,558)	-	(3,558)	-	-	124,726,935	-	-	-	(3,558)
6/10/1999	W/H TAX DIV IBM	(1,119)	-	(1,119)	-	-	124,725,816	-	-	-	(1,119)
6/10/1999	W/H TAX DIV MOB	(4,320)	-	(4,320)	-	-	124,721,497	-	-	-	(4,320)
6/10/1999	W/H TAX DIV GM	(3,134)	-	(3,134)	-	-	124,718,362	-	-	-	(3,134)
6/10/1999	W/H TAX DIV XON	(9,558)	-	(9,558)	-	-	124,708,805	-	-	-	(9,558)

Page 6 of 23 - 1FN086

BLMIS ACCOUNT NO. 1FN086130 LTD

Pg 138 of 135

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Preferential Transfers	2-Year Cash Withdrawals	6-Year Cash Withdrawals	Full History Cash Withdrawals
2/24/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(78)	-	(78)	-	-	172,071,406	-	-	-	(78)
2/25/2000	W/H TAX DIV C	(6,718)	-	(6,718)	-	-	172,064,688	-	-	-	(6,718)
2/28/2000	CHECK WIRE	3,000,000	3,000,000	-	-	-	175,064,688	-	-	-	-
3/1/2000	W/H TAX DIV F	(7,600)	-	(7,600)	-	-	175,057,088	-	-	-	(7,600)
3/1/2000	W/H TAX DIV WFC	(4,437)	-	(4,437)	-	-	175,052,651	-	-	-	(4,437)
3/1/2000	W/H TAX DIV INTC	(1,246)	-	(1,246)	-	-	175,051,406	-	-	-	(1,246)
3/1/2000	W/H TAX DIV LU	(745)	-	(745)	-	-	175,050,660	-	-	-	(745)
3/3/2000	W/H TAX DIV BA	(1,621)	-	(1,621)	-	-	175,049,040	-	-	-	(1,621)
3/7/2000	W/H TAX DIV JNJ	(4,862)	-	(4,862)	-	-	175,044,178	-	-	-	(4,862)
3/10/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	175,044,173	-	-	-	(6)
3/10/2000	W/H TAX DIV GM	(3,971)	-	(3,971)	-	-	175,040,202	-	-	-	(3,971)
3/10/2000	W/H TAX DIV XOM	(18,900)	-	(18,900)	-	-	175,021,302	-	-	-	(18,900)
3/10/2000	W/H TAX DIV IBM	(2,619)	-	(2,619)	-	-	175,018,683	-	-	-	(2,619)
3/14/2000	W/H TAX DIV DD	(4,567)	-	(4,567)	-	-	175,014,116	-	-	-	(4,567)
3/23/2000	W/H TAX DIV HD	(378)	-	(378)	-	-	175,013,738	-	-	-	(378)
3/31/2000	W/H TAX DIV PEP	(1,661)	-	(1,661)	-	-	175,012,077	-	-	-	(1,661)
4/3/2000	W/H TAX DIV KO	(5,430)	-	(5,430)	-	-	175,006,647	-	-	-	(5,430)
4/10/2000	W/H TAX DIV WMT	(3,510)	-	(3,510)	-	-	175,003,136	-	-	-	(3,510)
4/11/2000	CHECK WIRE	(4,000,000)	-	(4,000,000)	-	-	171,003,136	-	-	-	(4,000,000)
4/20/2000	CHECK WIRE	(8,000,000)	-	(8,000,000)	-	-	163,003,136	-	-	-	(8,000,000)
4/25/2000	W/H TAX DIV GE	(5,632)	-	(5,632)	-	-	162,997,504	-	-	-	(5,632)
4/28/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(9)	-	(9)	-	-	162,997,494	-	-	-	(9)
4/28/2000	W/H TAX DIV MWD	(758)	-	(758)	-	-	162,996,736	-	-	-	(758)
5/12/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(15)	-	(15)	-	-	162,996,721	-	-	-	(15)
5/15/2000	CHECK WIRE	5,000,000	5,000,000	-	-	-	167,996,721	-	-	-	-
5/23/2000	CHECK WIRE	(10,000,000)	-	(10,000,000)	-	-	157,996,721	-	-	-	(10,000,000)
6/1/2000	W/H TAX DIV INTC	(524)	-	(524)	-	-	157,996,197	-	-	-	(524)
6/1/2000	W/H TAX DIV WFC	(1,922)	-	(1,922)	-	-	157,994,275	-	-	-	(1,922)
6/5/2000	CHECK WIRE	10,000,000	10,000,000	-	-	-	167,994,275	-	-	-	-
6/9/2000	CHECK WIRE	8,000,000	8,000,000	-	-	-	175,994,275	-	-	-	-
6/9/2000	CHECK WIRE	9,000,000	9,000,000	-	-	-	184,994,275	-	-	-	-
6/12/2000	W/H TAX DIV XOM	(17,941)	-	(17,941)	-	-	184,976,334	-	-	-	(17,941)
6/12/2000	W/H TAX DIV IBM	(1,234)	-	(1,234)	-	-	184,975,099	-	-	-	(1,234)
6/12/2000	W/H TAX DIV DD	(4,228)	-	(4,228)	-	-	184,970,871	-	-	-	(4,228)
6/12/2000	W/H TAX DIV GM	(1,709)	-	(1,709)	-	-	184,969,162	-	-	-	(1,709)
6/13/2000	W/H TAX DIV JNJ	(2,741)	-	(2,741)	-	-	184,966,421	-	-	-	(2,741)
6/19/2000	TRANS TO 1FN06130 (1FN061)	(8,000,000)	-	-	-	(8,000,000)	176,966,421	-	-	-	-
6/21/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(29)	-	(29)	-	-	176,966,392	-	-	-	(29)
6/22/2000	CHECK WIRE	(10,000,000)	-	(10,000,000)	-	-	166,966,392	-	-	-	(10,000,000)
7/10/2000	W/H TAX DIV WMT	(951)	-	(951)	-	-	166,965,441	-	-	-	(951)
7/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(9)	-	(9)	-	-	166,965,432	-	-	-	(9)
8/15/2000	W/H TAX DIV PG	(2,739)	-	(2,739)	-	-	166,962,694	-	-	-	(2,739)
8/15/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(11)	-	(11)	-	-	166,962,682	-	-	-	(11)
8/21/2000	W/H TAX DIV TXN	(384)	-	(384)	-	-	166,962,299	-	-	-	(384)
8/23/2000	CHECK WIRE	(10,000,000)	-	(10,000,000)	-	-	156,962,299	-	-	-	(10,000,000)
8/24/2000	W/H TAX DIV MER	(1,374)	-	(1,374)	-	-	156,960,925	-	-	-	(1,374)
8/25/2000	W/H TAX DIV C	(7,053)	-	(7,053)	-	-	156,953,872	-	-	-	(7,053)
9/1/2000	W/H TAX DIV LU	(782)	-	(782)	-	-	156,953,090	-	-	-	(782)
9/1/2000	W/H TAX DIV WFC	(4,061)	-	(4,061)	-	-	156,949,029	-	-	-	(4,061)
9/1/2000	W/H TAX DIV INTC	(1,529)	-	(1,529)	-	-	156,947,500	-	-	-	(1,529)
9/11/2000	W/H TAX DIV XOM	(9,767)	-	(9,767)	-	-	156,937,733	-	-	-	(9,767)
9/11/2000	W/H TAX DIV IBM	(2,680)	-	(2,680)	-	-	156,935,053	-	-	-	(2,680)
9/15/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(28)	-	(28)	-	-	156,935,025	-	-	-	(28)
9/22/2000	CHECK WIRE	(10,000,000)	-	(10,000,000)	-	-	146,935,025	-	-	-	(10,000,000)
10/2/2000	W/H TAX DIV KO	(2,827)	-	(2,827)	-	-	146,932,199	-	-	-	(2,827)
10/4/2000	CHECK WIRE	2,000,000	2,000,000	-	-	-	148,932,199	-	-	-	-
10/5/2000	W/H TAX DIV AV	(2)	-	(2)	-	-	148,932,197	-	-	-	(2)
10/10/2000	W/H TAX DIV WMT	(1,810)	-	(1,810)	-	-	148,930,387	-	-	-	(1,810)
10/11/2000	W/H TAX DIV HWP	(1,795)	-	(1,795)	-	-	148,928,592	-	-	-	(1,795)
10/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(12)	-	(12)	-	-	148,928,580	-	-	-	(12)
10/25/2000	W/H TAX DIV GE	(15,259)	-	(15,259)	-	-	148,913,321	-	-	-	(15,259)
10/27/2000	W/H TAX DIV MWD	(2,574)	-	(2,574)	-	-	148,910,747	-	-	-	(2,574)
11/1/2000	W/H TAX DIV VZ	(11,837)	-	(11,837)	-	-	148,898,909	-	-	-	(11,837)
11/1/2000	W/H TAX DIV T	(9,450)	-	(9,450)	-	-	148,889,459	-	-	-	(9,450)
11/1/2000	W/H TAX DIV BMY	(5,475)	-	(5,475)	-	-	148,883,984	-	-	-	(5,475)
11/10/2000	W/H TAX DIV AXP	(1,202)	-	(1,202)	-	-	148,882,782	-	-	-	(1,202)
12/12/2000	W/H TAX DIV JNJ	(1,034)	-	(1,034)	-	-	148,881,748	-	-	-	(1,034)
12/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(173)	-	(173)	-	-	148,881,575	-	-	-	(173)
12/26/2000	CHECK WIRE	17,000,000	17,000,000	-	-	-	165,881,575	-	-	-	-
1/12/2001	CHECK WIRE	10,000,000	10,000,000	-	-	-	175,881,575	-	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Preferential Transfers	2-Year Cash Withdrawals	6-Year Cash Withdrawals	Full History Cash Withdrawals
1/18/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(24)	-	(24)	-	-	175,881,551	-	-	-	(24)
1/30/2001	W/H TAX DIV MWD	(1,426)	-	(1,426)	-	-	175,880,125	-	-	-	(1,426)
2/1/2001	W/H TAX DIV VZ	(5,967)	-	(5,967)	-	-	175,874,159	-	-	-	(5,967)
2/1/2001	W/H TAX DIV PHA	(903)	-	(903)	-	-	175,873,255	-	-	-	(903)
2/12/2001	W/H TAX DIV TXN	(523)	-	(523)	-	-	175,872,732	-	-	-	(523)
2/15/2001	W/H TAX DIV PG	(3,988)	-	(3,988)	-	-	175,868,744	-	-	-	(3,988)
2/22/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(15)	-	(15)	-	-	175,868,729	-	-	-	(15)
2/23/2001	W/H TAX DIV C	(9,772)	-	(9,772)	-	-	175,858,958	-	-	-	(9,772)
3/1/2001	W/H TAX DIV WFC	(5,601)	-	(5,601)	-	-	175,853,356	-	-	-	(5,601)
3/1/2001	W/H TAX DIV LU	(551)	-	(551)	-	-	175,852,805	-	-	-	(551)
3/1/2001	W/H TAX DIV INTC	(1,938)	-	(1,938)	-	-	175,850,867	-	-	-	(1,938)
3/8/2001	W/H TAX DIV PFE	(10,036)	-	(10,036)	-	-	175,840,832	-	-	-	(10,036)
3/9/2001	W/H TAX DIV XOM	(20,912)	-	(20,912)	-	-	175,819,920	-	-	-	(20,912)
3/12/2001	W/H TAX DIV IBM	(3,304)	-	(3,304)	-	-	175,816,615	-	-	-	(3,304)
3/13/2001	W/H TAX DIV JNJ	(2,674)	-	(2,674)	-	-	175,813,942	-	-	-	(2,674)
3/19/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(77)	-	(77)	-	-	175,813,865	-	-	-	(77)
3/22/2001	W/H TAX DIV HD	(272)	-	(272)	-	-	175,813,593	-	-	-	(272)
3/30/2001	W/H TAX DIV PEP	(625)	-	(625)	-	-	175,812,968	-	-	-	(625)
4/2/2001	W/H TAX DIV KO	(1,311)	-	(1,311)	-	-	175,811,657	-	-	-	(1,311)
4/2/2001	W/H TAX DIV MRK	(2,236)	-	(2,236)	-	-	175,809,421	-	-	-	(2,236)
4/9/2001	W/H TAX DIV WMT	(3,567)	-	(3,567)	-	-	175,805,854	-	-	-	(3,567)
4/11/2001	W/H TAX DIV HWP	(1,870)	-	(1,870)	-	-	175,803,985	-	-	-	(1,870)
4/24/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(18)	-	(18)	-	-	175,803,967	-	-	-	(18)
4/27/2001	W/H TAX DIV MWD	(2,919)	-	(2,919)	-	-	175,801,048	-	-	-	(2,919)
4/30/2001	W/H TAX DIV JPM	(7,341)	-	(7,341)	-	-	175,793,707	-	-	-	(7,341)
5/1/2001	W/H TAX DIV BMY	(6,117)	-	(6,117)	-	-	175,787,590	-	-	-	(6,117)
5/1/2001	W/H TAX DIV T	(1,619)	-	(1,619)	-	-	175,785,970	-	-	-	(1,619)
5/1/2001	W/H TAX DIV PHA	(1,787)	-	(1,787)	-	-	175,784,183	-	-	-	(1,787)
5/1/2001	W/H TAX DIV VZ	(11,990)	-	(11,990)	-	-	175,772,193	-	-	-	(11,990)
5/2/2001	W/H TAX DIV TYC	(256)	-	(256)	-	-	175,771,937	-	-	-	(256)
5/10/2001	W/H TAX DIV AXP	(1,210)	-	(1,210)	-	-	175,770,727	-	-	-	(1,210)
5/15/2001	W/H TAX DIV PG	(5,212)	-	(5,212)	-	-	175,765,515	-	-	-	(5,212)
6/20/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(121)	-	(121)	-	-	175,765,394	-	-	-	(121)
7/9/2001	W/H TAX DIV WMT	(3,015)	-	(3,015)	-	-	175,762,379	-	-	-	(3,015)
7/11/2001	W/H TAX DIV XOM	(293)	-	(293)	-	-	175,762,085	-	-	-	(293)
7/11/2001	W/H TAX DIV HWP	(654)	-	(654)	-	-	175,761,431	-	-	-	(654)
7/23/2001	W/H TAX DIV MWD	(4,186)	-	(4,186)	-	-	175,757,245	-	-	-	(4,186)
7/25/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(33)	-	(33)	-	-	175,757,212	-	-	-	(33)
7/25/2001	W/H TAX DIV GE	(25,369)	-	(25,369)	-	-	175,731,843	-	-	-	(25,369)
7/31/2001	W/H TAX DIV JPM	(10,864)	-	(10,864)	-	-	175,720,979	-	-	-	(10,864)
8/1/2001	W/H TAX DIV PHA	(2,835)	-	(2,835)	-	-	175,718,144	-	-	-	(2,835)
8/1/2001	W/H TAX DIV VZ	(16,552)	-	(16,552)	-	-	175,701,591	-	-	-	(16,552)
8/1/2001	W/H TAX DIV BMY	(8,346)	-	(8,346)	-	-	175,693,246	-	-	-	(8,346)
8/1/2001	W/H TAX DIV TYC	(374)	-	(374)	-	-	175,692,872	-	-	-	(374)
8/10/2001	W/H TAX DIV AXP	(1,720)	-	(1,720)	-	-	175,691,152	-	-	-	(1,720)
8/15/2001	W/H TAX DIV PG	(3,603)	-	(3,603)	-	-	175,687,549	-	-	-	(3,603)
8/20/2001	CHECK WIRE	10,000,000	10,000,000	-	-	-	185,687,549	-	-	-	-
8/24/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	(8)	-	-	185,687,541	-	-	-	(8)
9/13/2001	W/H TAX DIV HD	(1,647)	-	(1,647)	-	-	185,685,893	-	-	-	(1,647)
9/28/2001	W/H TAX DIV BAC	(15,718)	-	(15,718)	-	-	185,670,175	-	-	-	(15,718)
9/28/2001	W/H TAX DIV PEP	(4,546)	-	(4,546)	-	-	185,665,629	-	-	-	(4,546)
10/1/2001	W/H TAX DIV MRK	(14,245)	-	(14,245)	-	-	185,651,384	-	-	-	(14,245)
10/1/2001	W/H TAX DIV KO	(7,831)	-	(7,831)	-	-	185,643,554	-	-	-	(7,831)
10/9/2001	W/H TAX DIV WMT	(5,535)	-	(5,535)	-	-	185,638,018	-	-	-	(5,535)
10/10/2001	W/H TAX DIV HWP	(2,772)	-	(2,772)	-	-	185,635,247	-	-	-	(2,772)
10/15/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(47)	-	(47)	-	-	185,635,199	-	-	-	(47)
10/25/2001	W/H TAX DIV GE	(28,300)	-	(28,300)	-	-	185,606,899	-	-	-	(28,300)
10/26/2001	W/H TAX DIV MWD	(4,631)	-	(4,631)	-	-	185,602,269	-	-	-	(4,631)
10/31/2001	W/H TAX DIV JPM	(11,929)	-	(11,929)	-	-	185,590,340	-	-	-	(11,929)
11/1/2001	W/H TAX DIV TYC	(433)	-	(433)	-	-	185,589,907	-	-	-	(433)
11/1/2001	W/H TAX DIV PHA	(3,031)	-	(3,031)	-	-	185,586,875	-	-	-	(3,031)
11/1/2001	W/H TAX DIV VZ	(18,371)	-	(18,371)	-	-	185,568,505	-	-	-	(18,371)
11/1/2001	W/H TAX DIV BMY	(9,515)	-	(9,515)	-	-	185,558,990	-	-	-	(9,515)
11/1/2001	W/H TAX DIV T	(2,299)	-	(2,299)	-	-	185,556,691	-	-	-	(2,299)
11/5/2001	CHECK WIRE	10,000,000	10,000,000	-	-	-	195,556,691	-	-	-	-
11/9/2001	W/H TAX DIV AXP	(1,874)	-	(1,874)	-	-	195,554,817	-	-	-	(1,874)
11/15/2001	W/H TAX DIV PG	(8,533)	-	(8,533)	-	-	195,546,285	-	-	-	(8,533)
11/19/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(16)	-	(16)	-	-	195,546,268	-	-	-	(16)
11/19/2001	W/H TAX DIV TXN	(666)	-	(666)	-	-	195,545,602	-	-	-	(666)
11/21/2001	W/H TAX DIV C	(14,301)	-	(14,301)	-	-	195,531,301	-	-	-	(14,301)



BLMIS ACCOUNT NO. 1FN086 BLMIS LTD

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>90-Day Preferential Transfers</u>	<u>2-Year Cash Withdrawals</u>	<u>6-Year Cash Withdrawals</u>	<u>Full History Cash Withdrawals</u>
12/3/2001	W/H TAX DIV INTC	(2,424)	-	(2,424)	-	-	195,528,877	-	-	-	(2,424)
12/3/2001	W/H TAX DIV MCD	(4,946)	-	(4,946)	-	-	195,523,930	-	-	-	(4,946)
12/3/2001	W/H TAX DIV WFC	(7,913)	-	(7,913)	-	-	195,516,017	-	-	-	(7,913)
12/6/2001	W/H TAX DIV PFE	(8,084)	-	(8,084)	-	-	195,507,933	-	-	-	(8,084)
12/10/2001	W/H TAX DIV XOM	(28,313)	-	(28,313)	-	-	195,479,620	-	-	-	(28,313)
12/10/2001	W/H TAX DIV IBM	(4,322)	-	(4,322)	-	-	195,475,297	-	-	-	(4,322)
12/14/2001	W/H TAX DIV DD	(6,252)	-	(6,252)	-	-	195,469,045	-	-	-	(6,252)
12/31/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	195,469,045	-	-	-	(1)
1/7/2002	W/H TAX DIV WMT	(1,056)	-	(1,056)	-	-	195,467,989	-	-	-	(1,056)
1/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	195,467,983	-	-	-	(6)
1/25/2002	W/H TAX DIV MWD	(3,380)	-	(3,380)	-	-	195,464,604	-	-	-	(3,380)
2/1/2002	W/H TAX DIV VZ	(13,753)	-	(13,753)	-	-	195,450,851	-	-	-	(13,753)
2/1/2002	W/H TAX DIV PHA	(2,289)	-	(2,289)	-	-	195,448,562	-	-	-	(2,289)
2/1/2002	W/H TAX DIV SBC	(11,385)	-	(11,385)	-	-	195,437,177	-	-	-	(11,385)
2/1/2002	W/H TAX DIV TXN	(654)	-	(654)	-	-	195,436,523	-	-	-	(654)
2/15/2002	W/H TAX DIV PG	(8,673)	-	(8,673)	-	-	195,427,850	-	-	-	(8,673)
2/21/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(10)	-	(10)	-	-	195,427,840	-	-	-	(10)
2/22/2002	W/H TAX DIV C	(14,463)	-	(14,463)	-	-	195,413,377	-	-	-	(14,463)
3/1/2002	W/H TAX DIV INTC	(2,440)	-	(2,440)	-	-	195,410,937	-	-	-	(2,440)
3/1/2002	W/H TAX DIV WFC	(7,912)	-	(7,912)	-	-	195,403,025	-	-	-	(7,912)
3/6/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	195,403,024	-	-	-	(0)
3/7/2002	W/H TAX DIV PFE	(14,505)	-	(14,505)	-	-	195,388,519	-	-	-	(14,505)
3/11/2002	W/H TAX DIV IBM	(4,260)	-	(4,260)	-	-	195,384,259	-	-	-	(4,260)
3/11/2002	W/H TAX DIV XOM	(27,931)	-	(27,931)	-	-	195,356,328	-	-	-	(27,931)
3/1/2002	W/H TAX DIV BUD	(3,119)	-	(3,119)	-	-	195,353,209	-	-	-	(3,119)
3/12/2002	W/H TAX DIV JNJ	(6,075)	-	(6,075)	-	-	195,347,134	-	-	-	(6,075)
3/14/2002	W/H TAX DIV DD	(6,391)	-	(6,391)	-	-	195,340,743	-	-	-	(6,391)
3/15/2002	W/H TAX DIV AIG	(886)	-	(886)	-	-	195,339,857	-	-	-	(886)
3/22/2002	W/H TAX DIV BAC	(7,732)	-	(7,732)	-	-	195,332,125	-	-	-	(7,732)
3/28/2002	W/H TAX DIV HD	(2,167)	-	(2,167)	-	-	195,329,958	-	-	-	(2,167)
4/1/2002	W/H TAX DIV KO	(9,410)	-	(9,410)	-	-	195,320,548	-	-	-	(9,410)
4/1/2002	W/H TAX DIV ONE	(2,536)	-	(2,536)	-	-	195,318,012	-	-	-	(2,536)
4/1/2002	W/H TAX DIV MRK	(15,086)	-	(15,086)	-	-	195,302,926	-	-	-	(15,086)
4/1/2002	W/H TAX DIV PEP	(4,705)	-	(4,705)	-	-	195,298,221	-	-	-	(4,705)
4/10/2002	W/H TAX DIV MO	(23,525)	-	(23,525)	-	-	195,274,696	-	-	-	(23,525)
4/18/2002	W/H TAX DIV WMT	(6,293)	-	(6,293)	-	-	195,268,403	-	-	-	(6,293)
4/23/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(15)	-	(15)	-	-	195,268,389	-	-	-	(15)
4/25/2002	W/H TAX DIV GE	(14,719)	-	(14,719)	-	-	195,253,670	-	-	-	(14,719)
4/26/2002	W/H TAX DIV MDT	(1,306)	-	(1,306)	-	-	195,252,364	-	-	-	(1,306)
4/26/2002	W/H TAX DIV MWD	(4,743)	-	(4,743)	-	-	195,247,621	-	-	-	(4,743)
4/30/2002	W/H TAX DIV JPM	(12,687)	-	(12,687)	-	-	195,234,933	-	-	-	(12,687)
5/1/2002	W/H TAX DIV SBC	(17,147)	-	(17,147)	-	-	195,217,786	-	-	-	(17,147)
5/1/2002	W/H TAX DIV VZ	(19,811)	-	(19,811)	-	-	195,197,976	-	-	-	(19,811)
5/1/2002	W/H TAX DIV TYC	(475)	-	(475)	-	-	195,197,501	-	-	-	(475)
5/1/2002	W/H TAX DIV T	(2,494)	-	(2,494)	-	-	195,195,006	-	-	-	(2,494)
5/1/2002	W/H TAX DIV PHA	(3,285)	-	(3,285)	-	-	195,191,721	-	-	-	(3,285)
5/1/2002	W/H TAX DIV BMY	(10,254)	-	(10,254)	-	-	195,181,467	-	-	-	(10,254)
5/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	(5)	-	-	195,181,462	-	-	-	(5)
5/14/2002	CHECK WIRE	10,000,000	10,000,000	-	-	-	205,181,462	-	-	-	-
5/15/2002	W/H TAX DIV PG	(4,883)	-	(4,883)	-	-	205,176,579	-	-	-	(4,883)
5/24/2002	W/H TAX DIV C	(9,647)	-	(9,647)	-	-	205,166,932	-	-	-	(9,647)
6/3/2002	W/H TAX DIV INTC	(1,368)	-	(1,368)	-	-	205,165,564	-	-	-	(1,368)
6/3/2002	W/H TAX DIV WFC	(9,979)	-	(9,979)	-	-	205,155,584	-	-	-	(9,979)
6/6/2002	W/H TAX DIV PFE	(17,377)	-	(17,377)	-	-	205,138,207	-	-	-	(17,377)
6/10/2002	W/H TAX DIV IBM	(5,552)	-	(5,552)	-	-	205,132,655	-	-	-	(5,552)
6/10/2002	W/H TAX DIV BUD	(2,448)	-	(2,448)	-	-	205,130,207	-	-	-	(2,448)
6/10/2002	W/H TAX DIV XOM	(33,199)	-	(33,199)	-	-	205,097,008	-	-	-	(33,199)
6/11/2002	W/H TAX DIV JNJ	(4,767)	-	(4,767)	-	-	205,092,241	-	-	-	(4,767)
6/12/2002	W/H TAX DIV DD	(5,528)	-	(5,528)	-	-	205,086,714	-	-	-	(5,528)
6/25/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)	-	(7)	-	-	205,086,707	-	-	-	(7)
6/27/2002	CHECK WIRE	10,000,000	10,000,000	-	-	-	215,086,707	-	-	-	-
7/10/2002	W/H TAX DIV MO	(4,147)	-	(4,147)	-	-	215,082,560	-	-	-	(4,147)
7/15/2002	W/H TAX DIV USB	(1,336)	-	(1,336)	-	-	215,081,224	-	-	-	(1,336)
7/19/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(12)	-	(12)	-	-	215,081,212	-	-	-	(12)
7/25/2002	W/H TAX DIV GE	(6,381)	-	(6,381)	-	-	215,074,831	-	-	-	(6,381)
7/26/2002	W/H TAX DIV MDT	(261)	-	(261)	-	-	215,074,571	-	-	-	(261)
7/26/2002	W/H TAX DIV MWD	(891)	-	(891)	-	-	215,073,680	-	-	-	(891)
7/26/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	215,073,680	-	-	-	(0)
7/31/2002	W/H TAX DIV JPM	(2,431)	-	(2,431)	-	-	215,071,249	-	-	-	(2,431)
8/1/2002	W/H TAX DIV BMY	(1,918)	-	(1,918)	-	-	215,069,330	-	-	-	(1,918)

BLMIS ACCOUNT NO. 1FN08612401001001 LTD

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	<u>Transaction Description</u>	<u>Transaction Amount</u> <u>Reported in</u> <u>Customer Statement</u>	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	<u>Transfers of</u> <u>Principal In</u>	<u>Transfers of</u> <u>Principal Out</u>	<u>Balance of</u> <u>Principal</u>	<u>90-Day</u> <u>Preferential</u> <u>Transfers</u>	<u>2-Year</u> <u>Cash</u> <u>Withdrawals</u>	<u>6-Year</u> <u>Cash</u> <u>Withdrawals</u>	<u>Full History</u> <u>Cash</u> <u>Withdrawals</u>
8/1/2002	W/H TAX DIV T	(503)	-	(503)	-	-	215,068,828	-	-	-	(503)
8/1/2002	W/H TAX DIV PHA	(603)	-	(603)	-	-	215,068,225	-	-	-	(603)
8/1/2002	W/H TAX DIV SBC	(3,137)	-	(3,137)	-	-	215,065,088	-	-	-	(3,137)
8/1/2002	W/H TAX DIV VZ	(3,670)	-	(3,670)	-	-	215,061,417	-	-	-	(3,670)
8/9/2002	W/H TAX DIV AXP	(357)	-	(357)	-	-	215,061,060	-	-	-	(357)
8/19/2002	W/H TAX DIV MON	(1)	-	(1)	-	-	215,061,059	-	-	-	(1)
8/19/2002	W/H TAX DIV TXN	(1,047)	-	(1,047)	-	-	215,060,012	-	-	-	(1,047)
8/23/2002	W/H TAX DIV C	(27,298)	-	(27,298)	-	-	215,032,714	-	-	-	(27,298)
8/26/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	(8)	-	-	215,032,707	-	-	-	(8)
9/3/2002	W/H TAX DIV WFC	(13,801)	-	(13,801)	-	-	215,018,905	-	-	-	(13,801)
9/3/2002	W/H TAX DIV INTC	(3,839)	-	(3,839)	-	-	215,015,066	-	-	-	(3,839)
9/5/2002	W/H TAX DIV G	(4,806)	-	(4,806)	-	-	215,010,260	-	-	-	(4,806)
9/5/2002	W/H TAX DIV PFE	(23,507)	-	(23,507)	-	-	214,986,753	-	-	-	(23,507)
9/6/2002	W/H TAX DIV BA	(4,037)	-	(4,037)	-	-	214,982,716	-	-	-	(4,037)
9/9/2002	W/H TAX DIV BUD	(4,806)	-	(4,806)	-	-	214,977,910	-	-	-	(4,806)
9/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	(5)	-	-	214,977,906	-	-	-	(5)
9/10/2002	W/H TAX DIV XOM	(44,420)	-	(44,420)	-	-	214,933,486	-	-	-	(44,420)
9/10/2002	W/H TAX DIV IBM	(7,259)	-	(7,259)	-	-	214,926,227	-	-	-	(7,259)
9/10/2002	W/H TAX DIV JNJ	(5,738)	-	(5,738)	-	-	214,920,489	-	-	-	(5,738)
9/12/2002	W/H TAX DIV DD	(9,809)	-	(9,809)	-	-	214,910,681	-	-	-	(9,809)
10/17/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(21)	-	(21)	-	-	214,910,660	-	-	-	(21)
11/15/2002	W/H TAX DIV PG	(5,671)	-	(5,671)	-	-	214,904,989	-	-	-	(5,671)
11/15/2002	W/H TAX DIV CL	(1,635)	-	(1,635)	-	-	214,903,355	-	-	-	(1,635)
11/18/2002	W/H TAX DIV TXN	(580)	-	(580)	-	-	214,902,774	-	-	-	(580)
11/22/2002	W/H TAX DIV C	(14,461)	-	(14,461)	-	-	214,888,313	-	-	-	(14,461)
11/25/2002	W/H TAX DIV GS	(908)	-	(908)	-	-	214,887,405	-	-	-	(908)
11/27/2002	W/H TAX DIV MER	(2,264)	-	(2,264)	-	-	214,885,142	-	-	-	(2,264)
12/17/2002	CHECK WIRE	15,000,000	15,000,000	-	-	-	229,885,142	-	-	-	-
1/6/2003	W/H TAX DIV BUD	(2,747)	-	* [1]	-	-	229,885,142	-	-	-	-
1/6/2003	W/H TAX DIV PFE	(9,220)	-	* [1]	-	-	229,885,142	-	-	-	-
1/6/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(49)	-	* [1]	-	-	229,885,142	-	-	-	-
1/6/2003	W/H TAX DIV BA	(1,644)	-	* [1]	-	-	229,885,142	-	-	-	-
1/6/2003	W/H TAX DIV G	(2,781)	-	* [1]	-	-	229,885,142	-	-	-	-
1/6/2003	W/H TAX DIV HCA	(182)	-	* [1]	-	-	229,885,142	-	-	-	-
1/6/2003	W/H TAX DIV WFC	(7,758)	-	* [1]	-	-	229,885,142	-	-	-	-
1/6/2003	W/H TAX DIV INTC	(2,161)	-	* [1]	-	-	229,885,142	-	-	-	-
1/6/2003	W/H TAX DIV XOM	(25,050)	-	* [1]	-	-	229,885,142	-	-	-	-
1/6/2003	W/H TAX DIV UTX	(1,316)	-	* [1]	-	-	229,885,142	-	-	-	-
1/6/2003	W/H TAX DIV DD	(4,022)	-	* [1]	-	-	229,885,142	-	-	-	-
1/6/2003	W/H TAX DIV IBM	(4,096)	-	* [1]	-	-	229,885,142	-	-	-	-
1/6/2003	W/H TAX DIV JNJ	(2,652)	-	* [1]	-	-	229,885,142	-	-	-	-
1/10/2003	CHECK WIRE	15,000,000	15,000,000	-	-	-	244,885,142	-	-	-	-
1/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	* [1]	-	-	244,885,142	-	-	-	-
1/28/2003	CHECK WIRE	15,000,000	15,000,000	-	-	-	259,885,142	-	-	-	-
1/31/2003	W/H TAX DIV MWD	(3,667)	-	* [1]	-	-	259,885,142	-	-	-	-
2/3/2003	W/H TAX DIV VZ	(15,603)	-	* [1]	-	-	259,885,142	-	-	-	-
2/3/2003	W/H TAX DIV PHA	(4,584)	-	* [1]	-	-	259,885,142	-	-	-	-
2/3/2003	W/H TAX DIV SBC	(13,275)	-	* [1]	-	-	259,885,142	-	-	-	-
2/10/2003	W/H TAX DIV TXN	(965)	-	* [1]	-	-	259,885,142	-	-	-	-
2/14/2003	W/H TAX DIV PFE	(24,353)	-	* [1]	-	-	259,885,142	-	-	-	-
2/14/2003	W/H TAX DIV CL	(2,620)	-	* [1]	-	-	259,885,142	-	-	-	-
2/14/2003	W/H TAX DIV PG	(13,922)	-	* [1]	-	-	259,885,142	-	-	-	-
2/27/2003	W/H TAX DIV GS	(1,455)	-	* [1]	-	-	259,885,142	-	-	-	-
2/28/2003	W/H TAX DIV C	(27,299)	-	* [1]	-	-	259,885,142	-	-	-	-
2/28/2003	W/H TAX DIV MER	(3,599)	-	* [1]	-	-	259,885,142	-	-	-	-
3/3/2003	W/H TAX DIV WFC	(13,451)	-	* [1]	-	-	259,885,142	-	-	-	-
3/3/2003	W/H TAX DIV INTC	(3,515)	-	* [1]	-	-	259,885,142	-	-	-	-
3/5/2003	W/H 1/31/03G	(4,527)	-	* [1]	-	-	259,885,142	-	-	-	-
3/7/2003	W/H TAX DIV MSFT	(17,703)	-	* [1]	-	-	259,885,142	-	-	-	-
3/7/2003	W/H TAX DIV BA	(3,711)	-	* [1]	-	-	259,885,142	-	-	-	-
3/10/2003	W/H TAX DIV BUD	(4,257)	-	* [1]	-	-	259,885,142	-	-	-	-
3/10/2003	W/H TAX DIV IBM	(6,648)	-	* [1]	-	-	259,885,142	-	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	<u>Transaction Description</u>	<u>Transaction Amount</u> <u>Reported in</u> <u>Customer Statement</u>	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	<u>Transfers of</u> <u>Principal In</u>	<u>Transfers of</u> <u>Principal Out</u>	<u>Balance of</u> <u>Principal</u>	<u>90-Day</u> <u>Preferential</u> <u>Transfers</u>	<u>2-Year</u> <u>Cash</u> <u>Withdrawals</u>	<u>6-Year</u> <u>Cash</u> <u>Withdrawals</u>	<u>Full History</u> <u>Cash</u> <u>Withdrawals</u>
3/10/2003	W/H TAX DIV UTX	(2,971)	-	* <sup>(1)</sup>	-	-	259,885,142	-	-	-	-
3/10/2003	W/H TAX DIV XOM	(40,842)	-	* <sup>(1)</sup>	-	-	259,885,142	-	-	-	-
3/11/2003	W/H TAX DIV JNJ	(16,016)	-	* <sup>(1)</sup>	-	-	259,885,142	-	-	-	-
3/12/2003	W/H TAX DIV MMM	(4,995)	-	* <sup>(1)</sup>	-	-	259,885,142	-	-	-	-
3/14/2003	W/H TAX DIV DD	(9,338)	-	* <sup>(1)</sup>	-	-	259,885,142	-	-	-	-
3/17/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(42)	-	* <sup>(1)</sup>	-	-	259,885,142	-	-	-	-
4/7/2003	W/H TAX DIV WMT	(12,710)	-	* <sup>(1)</sup>	-	-	259,885,142	-	-	-	-
4/9/2003	W/H TAX DIV HPQ	(8,015)	-	* <sup>(1)</sup>	-	-	259,885,142	-	-	-	-
4/15/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(19)	-	* <sup>(1)</sup>	-	-	259,885,142	-	-	-	-
5/9/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	* <sup>(1)</sup>	-	-	259,885,142	-	-	-	-
5/13/2003	CHECK WIRE	25,000,000	25,000,000	-	-	-	284,885,142	-	-	-	-
5/19/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(11)	-	* <sup>(1)</sup>	-	-	284,885,142	-	-	-	-
5/28/2003	W/H TAX DIV MER	(3,130)	-	* <sup>(1)</sup>	-	-	284,885,142	-	-	-	-
5/30/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	* <sup>(1)</sup>	-	-	284,885,142	-	-	-	-
6/2/2003	CHECK WIRE	10,000,000	10,000,000	-	-	-	294,885,142	-	-	-	-
6/2/2003	W/H TAX DIV WFC	(11,739)	-	* <sup>(1)</sup>	-	-	294,885,142	-	-	-	-
6/2/2003	W/H TAX DIV INTC	(1,694)	-	* <sup>(1)</sup>	-	-	294,885,142	-	-	-	-
6/5/2003	W/H TAX DIV PFE	(28,105)	-	* <sup>(1)</sup>	-	-	294,885,142	-	-	-	-
6/9/2003	W/H TAX DIV BUD	(3,815)	-	* <sup>(1)</sup>	-	-	294,885,142	-	-	-	-
6/10/2003	W/H TAX DIV JNJ	(16,695)	-	* <sup>(1)</sup>	-	-	294,885,142	-	-	-	-
6/10/2003	W/H TAX DIV UTX	(2,935)	-	* <sup>(1)</sup>	-	-	294,885,142	-	-	-	-
6/10/2003	W/H TAX DIV IBM	(6,261)	-	* <sup>(1)</sup>	-	-	294,885,142	-	-	-	-
6/10/2003	W/H TAX DIV XOM	(39,378)	-	* <sup>(1)</sup>	-	-	294,885,142	-	-	-	-
6/12/2003	W/H TAX DIV MMM	(5,739)	-	* <sup>(1)</sup>	-	-	294,885,142	-	-	-	-
6/12/2003	W/H TAX DIV DD	(8,369)	-	* <sup>(1)</sup>	-	-	294,885,142	-	-	-	-
6/20/2003	W/H TAX DIV AIG	(3,752)	-	* <sup>(1)</sup>	-	-	294,885,142	-	-	-	-
6/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	* <sup>(1)</sup>	-	-	294,885,142	-	-	-	-
6/26/2003	W/H TAX DIV HD	(4,288)	-	* <sup>(1)</sup>	-	-	294,885,142	-	-	-	-
6/27/2003	W/H TAX DIV BAC	(29,307)	-	* <sup>(1)</sup>	-	-	294,885,142	-	-	-	-
6/30/2003	W/H TAX DIV PEP	(8,455)	-	* <sup>(1)</sup>	-	-	294,885,142	-	-	-	-
7/1/2003	W/H TAX DIV ONE	(7,587)	-	* <sup>(1)</sup>	-	-	294,885,142	-	-	-	-
7/1/2003	W/H TAX DIV MRK	(24,507)	-	* <sup>(1)</sup>	-	-	294,885,142	-	-	-	-
7/1/2003	W/H TAX DIV KO	(16,815)	-	* <sup>(1)</sup>	-	-	294,885,142	-	-	-	-
7/1/2003	W/H TAX DIV ALL	(4,000)	-	* <sup>(1)</sup>	-	-	294,885,142	-	-	-	-
7/3/2003	W/H TAX DIV SLB	(2,446)	-	* <sup>(1)</sup>	-	-	294,885,142	-	-	-	-
7/7/2003	W/H TAX DIV WMT	(5,675)	-	* <sup>(1)</sup>	-	-	294,885,142	-	-	-	-
7/8/2003	W/H TAX DIV MO	(40,663)	-	* <sup>(1)</sup>	-	-	294,885,142	-	-	-	-
7/9/2003	W/H TAX DIV HPQ	(7,501)	-	* <sup>(1)</sup>	-	-	294,885,142	-	-	-	-
7/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	* <sup>(1)</sup>	-	-	294,885,142	-	-	-	-
7/17/2003	CHECK WIRE	(15,000,000)	-	(15,000,000)	-	-	279,885,142	-	-	(15,000,000)	(15,000,000)
7/21/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	* <sup>(1)</sup>	-	-	279,885,142	-	-	-	-
7/31/2003	W/H TAX DIV MWD	(7,354)	-	* <sup>(1)</sup>	-	-	279,885,142	-	-	-	-
8/1/2003	W/H TAX DIV SBC	(36,692)	-	* <sup>(1)</sup>	-	-	279,885,142	-	-	-	-
8/1/2003	W/H TAX DIV VZ	(30,776)	-	* <sup>(1)</sup>	-	-	279,885,142	-	-	-	-
8/15/2003	W/H TAX DIV CL	(3,837)	-	* <sup>(1)</sup>	-	-	279,885,142	-	-	-	-
8/15/2003	W/H TAX DIV PG	(16,974)	-	* <sup>(1)</sup>	-	-	279,885,142	-	-	-	-
8/18/2003	W/H TAX DIV TXN	(1,059)	-	* <sup>(1)</sup>	-	-	279,885,142	-	-	-	-
8/22/2003	W/H TAX DIV C	(52,533)	-	* <sup>(1)</sup>	-	-	279,885,142	-	-	-	-
8/27/2003	W/H TAX DIV MER	(4,263)	-	* <sup>(1)</sup>	-	-	279,885,142	-	-	-	-
8/28/2003	W/H TAX DIV GS	(3,331)	-	* <sup>(1)</sup>	-	-	279,885,142	-	-	-	-
9/2/2003	W/H TAX DIV INTC	(3,799)	-	* <sup>(1)</sup>	-	-	279,885,142	-	-	-	-
9/2/2003	W/H TAX DIV WFC	(21,583)	-	* <sup>(1)</sup>	-	-	279,885,142	-	-	-	-
9/4/2003	W/H TAX DIV PFE	(21,179)	-	* <sup>(1)</sup>	-	-	279,885,142	-	-	-	-
9/5/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(21)	-	* <sup>(1)</sup>	-	-	279,885,142	-	-	-	-
9/5/2003	W/H TAX DIV BA	(2,528)	-	* <sup>(1)</sup>	-	-	279,885,142	-	-	-	-
9/5/2003	W/H TAX DIV G	(4,763)	-	* <sup>(1)</sup>	-	-	279,885,142	-	-	-	-
9/9/2003	W/H TAX DIV BUD	(5,276)	-	* <sup>(1)</sup>	-	-	279,885,142	-	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	<u>Transaction Description</u>	<u>Transaction Amount</u> <u>Reported in</u> <u>Customer Statement</u>	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	<u>Transfers of</u> <u>Principal In</u>	<u>Transfers of</u> <u>Principal Out</u>	<u>Balance of</u> <u>Principal</u>	<u>90-Day</u> <u>Preferential</u> <u>Transfers</u>	<u>2-Year</u> <u>Cash</u> <u>Withdrawals</u>	<u>6-Year</u> <u>Cash</u> <u>Withdrawals</u>	<u>Full History</u> <u>Cash</u> <u>Withdrawals</u>
9/10/2003	W/H TAX DIV IBM	(8,100)	-	* <sup>(1)</sup>	-	-	279,885,142	-	-	-	-
9/10/2003	W/H TAX DIV XOM	(48,467)	-	* <sup>(1)</sup>	-	-	279,885,142	-	-	-	-
9/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	* <sup>(1)</sup>	-	-	279,885,142	-	-	-	-
9/12/2003	W/H TAX DIV DD	(6,360)	-	* <sup>(1)</sup>	-	-	279,885,142	-	-	-	-
9/19/2003	W/H TAX DIV AIG	(1,607)	-	* <sup>(1)</sup>	-	-	279,885,142	-	-	-	-
9/23/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(14)	-	* <sup>(1)</sup>	-	-	279,885,142	-	-	-	-
9/26/2003	W/H TAX DIV BAC	(11,595)	-	* <sup>(1)</sup>	-	-	279,885,142	-	-	-	-
9/30/2003	W/H TAX DIV PEP	(6,276)	-	* <sup>(1)</sup>	-	-	279,885,142	-	-	-	-
10/1/2003	W/H TAX DIV ONE	(6,710)	-	* <sup>(1)</sup>	-	-	279,885,142	-	-	-	-
10/1/2003	W/H TAX DIV MRK	(7,887)	-	* <sup>(1)</sup>	-	-	279,885,142	-	-	-	-
10/1/2003	W/H TAX DIV KO	(12,451)	-	* <sup>(1)</sup>	-	-	279,885,142	-	-	-	-
10/1/2003	W/H TAX DIV VIA.B	(1,883)	-	* <sup>(1)</sup>	-	-	279,885,142	-	-	-	-
10/8/2003	CHECK WIRE	10,000,000	10,000,000	-	-	-	289,885,142	-	-	-	-
10/8/2003	W/H TAX DIV HPQ	(5,616)	-	* <sup>(1)</sup>	-	-	289,885,142	-	-	-	-
10/9/2003	W/H TAX DIV MO	(32,290)	-	* <sup>(1)</sup>	-	-	289,885,142	-	-	-	-
10/14/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	* <sup>(1)</sup>	-	-	289,885,142	-	-	-	-
10/31/2003	CHECK WIRE	10,000,000	10,000,000	-	-	-	299,885,142	-	-	-	-
10/31/2003	W/H TAX DIV MWD	(4,970)	-	* <sup>(1)</sup>	-	-	299,885,142	-	-	-	-
11/3/2003	W/H TAX DIV SBC	(6,663)	-	* <sup>(1)</sup>	-	-	299,885,142	-	-	-	-
11/3/2003	W/H TAX DIV SBC	(18,824)	-	* <sup>(1)</sup>	-	-	299,885,142	-	-	-	-
11/3/2003	W/H TAX DIV VZ	(21,494)	-	* <sup>(1)</sup>	-	-	299,885,142	-	-	-	-
11/7/2003	W/H TAX DIV MSFT	(52,893)	-	* <sup>(1)</sup>	-	-	299,885,142	-	-	-	-
11/14/2003	W/H TAX DIV PG	(17,793)	-	* <sup>(1)</sup>	-	-	299,885,142	-	-	-	-
11/17/2003	W/H TAX DIV TXN	(1,141)	-	* <sup>(1)</sup>	-	-	299,885,142	-	-	-	-
11/24/2003	W/H TAX DIV GS	(3,414)	-	* <sup>(1)</sup>	-	-	299,885,142	-	-	-	-
11/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(14)	-	* <sup>(1)</sup>	-	-	299,885,142	-	-	-	-
11/26/2003	W/H TAX DIV C	(55,122)	-	* <sup>(1)</sup>	-	-	299,885,142	-	-	-	-
11/26/2003	W/H TAX DIV MER	(4,659)	-	* <sup>(1)</sup>	-	-	299,885,142	-	-	-	-
12/1/2003	W/H TAX DIV MCD	(15,296)	-	* <sup>(1)</sup>	-	-	299,885,142	-	-	-	-
12/1/2003	W/H TAX DIV INTC	(4,062)	-	* <sup>(1)</sup>	-	-	299,885,142	-	-	-	-
12/1/2003	W/H TAX DIV WFC	(23,354)	-	* <sup>(1)</sup>	-	-	299,885,142	-	-	-	-
12/4/2003	W/H TAX DIV PFE	(35,506)	-	* <sup>(1)</sup>	-	-	299,885,142	-	-	-	-
12/5/2003	W/H TAX DIV G	(4,883)	-	* <sup>(1)</sup>	-	-	299,885,142	-	-	-	-
12/9/2003	CHECK WIRE	15,000,000	15,000,000	-	-	-	314,885,142	-	-	-	-
12/9/2003	W/H TAX DIV JNJ	(21,633)	-	* <sup>(1)</sup>	-	-	314,885,142	-	-	-	-
12/9/2003	W/H TAX DIV BUD	(5,408)	-	* <sup>(1)</sup>	-	-	314,885,142	-	-	-	-
12/10/2003	W/H TAX DIV UTX	(4,780)	-	* <sup>(1)</sup>	-	-	314,885,142	-	-	-	-
12/10/2003	W/H TAX DIV XOM	(50,749)	-	* <sup>(1)</sup>	-	-	314,885,142	-	-	-	-
12/10/2003	W/H TAX DIV IBM	(8,304)	-	* <sup>(1)</sup>	-	-	314,885,142	-	-	-	-
12/12/2003	W/H TAX DIV MMM	(4,310)	-	* <sup>(1)</sup>	-	-	314,885,142	-	-	-	-
12/15/2003	W/H TAX DIV DD	(10,516)	-	* <sup>(1)</sup>	-	-	314,885,142	-	-	-	-
12/16/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	* <sup>(1)</sup>	-	-	314,885,142	-	-	-	-
12/31/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	* <sup>(1)</sup>	-	-	314,885,142	-	-	-	-
1/2/2004	W/H TAX DIV PEP	(1,834)	-	* <sup>(1)</sup>	-	-	314,885,142	-	-	-	-
1/2/2004	W/H TAX DIV ONE	(1,810)	-	* <sup>(1)</sup>	-	-	314,885,142	-	-	-	-
1/5/2004	W/H TAX DIV WMT	(2,606)	-	* <sup>(1)</sup>	-	-	314,885,142	-	-	-	-
1/6/2004	W/H TAX DIV DIS	(2,914)	-	* <sup>(1)</sup>	-	-	314,885,142	-	-	-	-
1/7/2004	W/H TAX DIV HPQ	(1,641)	-	* <sup>(1)</sup>	-	-	314,885,142	-	-	-	-
1/8/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	* <sup>(1)</sup>	-	-	314,885,142	-	-	-	-
1/9/2004	W/H TAX DIV MO	(9,436)	-	* <sup>(1)</sup>	-	-	314,885,142	-	-	-	-
1/15/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	* <sup>(1)</sup>	-	-	314,885,142	-	-	-	-
1/30/2004	W/H TAX DIV MWD	(3,085)	-	* <sup>(1)</sup>	-	-	314,885,142	-	-	-	-
2/2/2004	W/H TAX DIV SBC	(11,891)	-	* <sup>(1)</sup>	-	-	314,885,142	-	-	-	-
2/2/2004	W/H TAX DIV VZ	(12,274)	-	* <sup>(1)</sup>	-	-	314,885,142	-	-	-	-
2/17/2004	W/H TAX DIV PG	(18,608)	-	* <sup>(1)</sup>	-	-	314,885,142	-	-	-	-
2/26/2004	W/H TAX DIV GS	(3,408)	-	* <sup>(1)</sup>	-	-	314,885,142	-	-	-	-
2/27/2004	W/H TAX DIV C	(63,252)	-	* <sup>(1)</sup>	-	-	314,885,142	-	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	<u>Transaction Description</u>	<u>Transaction Amount</u> <u>Reported in</u> <u>Customer Statement</u>	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	<u>Transfers of</u> <u>Principal In</u>	<u>Transfers of</u> <u>Principal Out</u>	<u>Balance of</u> <u>Principal</u>	<u>90-Day</u> <u>Preferential</u> <u>Transfers</u>	<u>2-Year</u> <u>Cash</u> <u>Withdrawals</u>	<u>6-Year</u> <u>Cash</u> <u>Withdrawals</u>	<u>Full History</u> <u>Cash</u> <u>Withdrawals</u>
2/27/2004	W/H TAX DIV MER	(4,798)	-	* <sup>(1)</sup>	-	-	314,885,142	-	-	-	-
3/1/2004	W/H TAX DIV INTC	(7,927)	-	* <sup>(1)</sup>	-	-	314,885,142	-	-	-	-
3/1/2004	W/H TAX DIV WFC	(23,311)	-	* <sup>(1)</sup>	-	-	314,885,142	-	-	-	-
3/5/2004	W/H TAX DIV BA	(4,171)	-	* <sup>(1)</sup>	-	-	314,885,142	-	-	-	-
3/5/2004	W/H TAX DIV PFE	(39,541)	-	* <sup>(1)</sup>	-	-	314,885,142	-	-	-	-
3/5/2004	W/H TAX DIV G	(4,873)	-	* <sup>(1)</sup>	-	-	314,885,142	-	-	-	-
3/9/2004	W/H TAX DIV BUD	(5,398)	-	* <sup>(1)</sup>	-	-	314,885,142	-	-	-	-
3/9/2004	W/H TAX DIV JNJ	(21,797)	-	* <sup>(1)</sup>	-	-	314,885,142	-	-	-	-
3/10/2004	W/H TAX DIV UTX	(3,006)	-	* <sup>(1)</sup>	-	-	314,885,142	-	-	-	-
3/10/2004	W/H TAX DIV IBM	(8,288)	-	* <sup>(1)</sup>	-	-	314,885,142	-	-	-	-
3/10/2004	W/H TAX DIV XOM	(50,651)	-	* <sup>(1)</sup>	-	-	314,885,142	-	-	-	-
3/12/2004	W/H TAX DIV MMM	(5,565)	-	* <sup>(1)</sup>	-	-	314,885,142	-	-	-	-
3/15/2004	W/H TAX DIV DD	(10,497)	-	* <sup>(1)</sup>	-	-	314,885,142	-	-	-	-
4/6/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(46)	-	* <sup>(1)</sup>	-	-	314,885,142	-	-	-	-
4/8/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	* <sup>(1)</sup>	-	-	314,885,142	-	-	-	-
4/19/2004	CHECK WIRE	(20,000,000)	-	(20,000,000)	-	-	294,885,142	-	-	(20,000,000)	(20,000,000)
4/19/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	* <sup>(1)</sup>	-	-	294,885,142	-	-	-	-
4/30/2004	W/H TAX DIV JPM	(5,051)	-	* <sup>(1)</sup>	-	-	294,885,142	-	-	-	-
4/30/2004	W/H TAX DIV MWD	(6,576)	-	* <sup>(1)</sup>	-	-	294,885,142	-	-	-	-
5/3/2004	W/H TAX DIV SBC	(24,911)	-	* <sup>(1)</sup>	-	-	294,885,142	-	-	-	-
5/3/2004	W/H TAX DIV VZ	(25,319)	-	* <sup>(1)</sup>	-	-	294,885,142	-	-	-	-
5/14/2004	W/H TAX DIV PG	(18,396)	-	* <sup>(1)</sup>	-	-	294,885,142	-	-	-	-
5/17/2004	W/H TAX DIV TXN	(1,073)	-	* <sup>(1)</sup>	-	-	294,885,142	-	-	-	-
5/26/2004	W/H TAX DIV MER	(4,625)	-	* <sup>(1)</sup>	-	-	294,885,142	-	-	-	-
5/27/2004	W/H TAX DIV GS	(3,285)	-	* <sup>(1)</sup>	-	-	294,885,142	-	-	-	-
5/28/2004	W/H TAX DIV C	(59,918)	-	* <sup>(1)</sup>	-	-	294,885,142	-	-	-	-
6/1/2004	W/H TAX DIV WFC	(22,469)	-	* <sup>(1)</sup>	-	-	294,885,142	-	-	-	-
6/1/2004	W/H TAX DIV INTC	(7,485)	-	* <sup>(1)</sup>	-	-	294,885,142	-	-	-	-
6/4/2004	W/H TAX DIV G	(4,698)	-	* <sup>(1)</sup>	-	-	294,885,142	-	-	-	-
6/4/2004	W/H TAX DIV PFE	(37,423)	-	* <sup>(1)</sup>	-	-	294,885,142	-	-	-	-
6/7/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(19)	-	* <sup>(1)</sup>	-	-	294,885,142	-	-	-	-
6/7/2004	W/H TAX DIV WMT	(11,034)	-	* <sup>(1)</sup>	-	-	294,885,142	-	-	-	-
6/8/2004	W/H TAX DIV JNJ	(24,541)	-	* <sup>(1)</sup>	-	-	294,885,142	-	-	-	-
6/9/2004	W/H TAX DIV BUD	(5,203)	-	* <sup>(1)</sup>	-	-	294,885,142	-	-	-	-
6/10/2004	CHECK WIRE	10,000,000	10,000,000	-	-	-	304,885,142	-	-	-	-
6/10/2004	W/H TAX DIV IBM	(8,988)	-	* <sup>(1)</sup>	-	-	304,885,142	-	-	-	-
6/10/2004	W/H TAX DIV UTX	(3,753)	-	* <sup>(1)</sup>	-	-	304,885,142	-	-	-	-
6/10/2004	W/H TAX DIV XOM	(51,088)	-	* <sup>(1)</sup>	-	-	304,885,142	-	-	-	-
6/11/2004	W/H TAX DIV BA	(3,217)	-	* <sup>(1)</sup>	-	-	304,885,142	-	-	-	-
6/14/2004	W/H TAX DIV DD	(10,118)	-	* <sup>(1)</sup>	-	-	304,885,142	-	-	-	-
6/14/2004	W/H TAX DIV MMM	(5,790)	-	* <sup>(1)</sup>	-	-	304,885,142	-	-	-	-
6/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	* <sup>(1)</sup>	-	-	304,885,142	-	-	-	-
6/24/2004	W/H TAX DIV HD	(5,813)	-	* <sup>(1)</sup>	-	-	304,885,142	-	-	-	-
6/30/2004	W/H TAX DIV PEP	(11,955)	-	* <sup>(1)</sup>	-	-	304,885,142	-	-	-	-
7/1/2004	W/H TAX DIV KO	(18,466)	-	* <sup>(1)</sup>	-	-	304,885,142	-	-	-	-
7/7/2004	W/H TAX DIV HPQ	(7,441)	-	* <sup>(1)</sup>	-	-	304,885,142	-	-	-	-
7/9/2004	W/H TAX DIV MO	(42,135)	-	* <sup>(1)</sup>	-	-	304,885,142	-	-	-	-
7/26/2004	W/H TAX DIV GE	(6,830)	-	* <sup>(1)</sup>	-	-	304,885,142	-	-	-	-
8/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(91)	-	* <sup>(1)</sup>	-	-	304,885,142	-	-	-	-
8/23/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	* <sup>(1)</sup>	-	-	304,885,142	-	-	-	-
9/7/2004	W/H TAX DIV WMT	(13,559)	-	* <sup>(1)</sup>	-	-	304,885,142	-	-	-	-
9/10/2004	W/H TAX DIV UTX	(4,563)	-	* <sup>(1)</sup>	-	-	304,885,142	-	-	-	-
9/13/2004	W/H TAX DIV MMM	(7,040)	-	* <sup>(1)</sup>	-	-	304,885,142	-	-	-	-
9/14/2004	W/H TAX DIV MSFT	(28,441)	-	* <sup>(1)</sup>	-	-	304,885,142	-	-	-	-
9/16/2004	W/H TAX DIV HD	(6,325)	-	* <sup>(1)</sup>	-	-	304,885,142	-	-	-	-
9/17/2004	W/H TAX DIV AIG	(6,473)	-	* <sup>(1)</sup>	-	-	304,885,142	-	-	-	-
9/24/2004	W/H TAX DIV BAC	(61,609)	-	* <sup>(1)</sup>	-	-	304,885,142	-	-	-	-

Page 14 of 23 - 1FN086

Page 15 of 23 - 1FN086

BLMIS ACCOUNT NO. 1FN08623-21 LTD

Page 16 of 135

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Preferential Transfers	2-Year Cash Withdrawals	6-Year Cash Withdrawals	Full History Cash Withdrawals
12/13/2005	W/H TAX DIV JNJ	(32,204)	-	* <sup>(1)</sup>	-	-	259,885,142	-	-	-	-
12/15/2005	W/H TAX DIV KO	(18,633)	-	* <sup>(1)</sup>	-	-	259,885,142	-	-	-	-
12/15/2005	W/H TAX DIV HD	(6,911)	-	* <sup>(1)</sup>	-	-	259,885,142	-	-	-	-
12/15/2005	W/H TAX DIV TWX	(7,583)	-	* <sup>(1)</sup>	-	-	259,885,142	-	-	-	-
12/16/2005	W/H TAX DIV AIG	(12,526)	-	* <sup>(1)</sup>	-	-	259,885,142	-	-	-	-
12/16/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	* <sup>(1)</sup>	-	-	259,885,142	-	-	-	-
12/22/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(17)	-	* <sup>(1)</sup>	-	-	259,885,142	-	-	-	-
12/23/2005	W/H TAX DIV BAC	(64,790)	-	* <sup>(1)</sup>	-	-	259,885,142	-	-	-	-
12/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	* <sup>(1)</sup>	-	-	259,885,142	-	-	-	-
12/30/2005	W/H TAX DIV S	(2,376)	-	* <sup>(1)</sup>	-	-	259,885,142	-	-	-	-
1/3/2006	W/H TAX DIV VIA.B	(3,628)	-	* <sup>(1)</sup>	-	-	259,885,142	-	-	-	-
1/3/2006	W/H TAX DIV WMT	(7,982)	-	* <sup>(1)</sup>	-	-	259,885,142	-	-	-	-
1/3/2006	W/H TAX DIV PEP	(14,225)	-	* <sup>(1)</sup>	-	-	259,885,142	-	-	-	-
1/3/2006	W/H TAX DIV MRK	(27,356)	-	* <sup>(1)</sup>	-	-	259,885,142	-	-	-	-
1/4/2006	W/H TAX DIV HPQ	(7,454)	-	* <sup>(1)</sup>	-	-	259,885,142	-	-	-	-
1/6/2006	W/H TAX DIV DIS	(17,882)	-	* <sup>(1)</sup>	-	-	259,885,142	-	-	-	-
1/13/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(18)	-	* <sup>(1)</sup>	-	-	259,885,142	-	-	-	-
1/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(29)	-	* <sup>(1)</sup>	-	-	259,885,142	-	-	-	-
1/31/2006	W/H TAX DIV MS	(9,348)	-	* <sup>(1)</sup>	-	-	259,885,142	-	-	-	-
2/1/2006	W/H TAX DIV VZ	(8,456)	-	* <sup>(1)</sup>	-	-	259,885,142	-	-	-	-
2/1/2006	W/H TAX DIV T	(9,720)	-	* <sup>(1)</sup>	-	-	259,885,142	-	-	-	-
2/13/2006	W/H TAX DIV TXN	(1,526)	-	* <sup>(1)</sup>	-	-	259,885,142	-	-	-	-
2/15/2006	W/H TAX DIV ABT	(13,488)	-	* <sup>(1)</sup>	-	-	259,885,142	-	-	-	-
2/15/2006	W/H TAX DIV PG	(29,890)	-	* <sup>(1)</sup>	-	-	259,885,142	-	-	-	-
2/23/2006	W/H TAX DIV GS	(3,606)	-	* <sup>(1)</sup>	-	-	259,885,142	-	-	-	-
2/24/2006	W/H TAX DIV C	(78,312)	-	* <sup>(1)</sup>	-	-	259,885,142	-	-	-	-
2/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(45)	-	* <sup>(1)</sup>	-	-	259,885,142	-	-	-	-
2/28/2006	W/H TAX DIV MER	(7,213)	-	* <sup>(1)</sup>	-	-	259,885,142	-	-	-	-
3/1/2006	CHECK WIRE	(25,000,000)	-	(25,000,000)	-	-	234,885,142	-	-	(25,000,000)	(25,000,000)
3/1/2006	W/H TAX DIV INTC	(18,981)	-	* <sup>(1)</sup>	-	-	234,885,142	-	-	-	-
3/1/2006	W/H TAX DIV WFC	(27,005)	-	* <sup>(1)</sup>	-	-	234,885,142	-	-	-	-
3/1/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	* <sup>(1)</sup>	-	-	234,885,142	-	-	-	-
3/3/2006	W/H TAX DIV BA	(7,790)	-	* <sup>(1)</sup>	-	-	234,885,142	-	-	-	-
3/7/2006	W/H TAX DIV PFE	(55,941)	-	* <sup>(1)</sup>	-	-	234,885,142	-	-	-	-
3/7/2006	W/H TAX DIV UPS	(13,156)	-	* <sup>(1)</sup>	-	-	234,885,142	-	-	-	-
3/9/2006	W/H TAX DIV MSFT	(26,163)	-	* <sup>(1)</sup>	-	-	234,885,142	-	-	-	-
3/10/2006	W/H TAX DIV TGT	(2,885)	-	* <sup>(1)</sup>	-	-	234,885,142	-	-	-	-
3/10/2006	W/H TAX DIV XOM	(62,626)	-	* <sup>(1)</sup>	-	-	234,885,142	-	-	-	-
3/10/2006	W/H TAX DIV IBM	(9,923)	-	* <sup>(1)</sup>	-	-	234,885,142	-	-	-	-
3/10/2006	W/H TAX DIV UTX	(6,982)	-	* <sup>(1)</sup>	-	-	234,885,142	-	-	-	-
3/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	* <sup>(1)</sup>	-	-	234,885,142	-	-	-	-
3/10/2006	W/H TAX DIV CVX	(31,985)	-	* <sup>(1)</sup>	-	-	234,885,142	-	-	-	-
3/13/2006	W/H TAX DIV MMM	(10,617)	-	* <sup>(1)</sup>	-	-	234,885,142	-	-	-	-
3/14/2006	W/H TAX DIV JNJ	(31,419)	-	* <sup>(1)</sup>	-	-	234,885,142	-	-	-	-
3/15/2006	W/H TAX DIV TWX	(7,385)	-	* <sup>(1)</sup>	-	-	234,885,142	-	-	-	-
3/16/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	* <sup>(1)</sup>	-	-	234,885,142	-	-	-	-
3/17/2006	W/H TAX DIV AIG	(11,836)	-	* <sup>(1)</sup>	-	-	234,885,142	-	-	-	-
3/23/2006	W/H TAX DIV HD	(9,655)	-	* <sup>(1)</sup>	-	-	234,885,142	-	-	-	-
3/24/2006	W/H TAX DIV BAC	(71,363)	-	* <sup>(1)</sup>	-	-	234,885,142	-	-	-	-
3/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(24)	-	* <sup>(1)</sup>	-	-	234,885,142	-	-	-	-
3/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	* <sup>(1)</sup>	-	-	234,885,142	-	-	-	-
3/31/2006	W/H TAX DIV PEP	(13,134)	-	* <sup>(1)</sup>	-	-	234,885,142	-	-	-	-
3/31/2006	W/H TAX DIV S	(2,290)	-	* <sup>(1)</sup>	-	-	234,885,142	-	-	-	-
4/3/2006	W/H TAX DIV MRK	(25,593)	-	* <sup>(1)</sup>	-	-	234,885,142	-	-	-	-
4/3/2006	W/H TAX DIV KO	(19,692)	-	* <sup>(1)</sup>	-	-	234,885,142	-	-	-	-
4/3/2006	W/H TAX DIV WMT	(13,067)	-	* <sup>(1)</sup>	-	-	234,885,142	-	-	-	-
4/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	* <sup>(1)</sup>	-	-	234,885,142	-	-	-	-



Page 17 of 23 - 1FN086

BLMIS ACCOUNT NO. 1FN056 DRNGAU HK LTD

Page 18 of 23 - 1FN086

5

Page 19 of 23 - 1FN086

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Preferential Transfers	2-Year Cash Withdrawals	6-Year Cash Withdrawals	Full History Cash Withdrawals
4/10/2007	W/H TAX DIV MO	(55,369)	-	* [1]	-	-	279,885,142	-	-	-	-
4/18/2007	CHECK WIRE	10,000,000	10,000,000	-	-	-	289,885,142	-	-	-	-
4/19/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(65)	-	* [1]	-	-	289,885,142	-	-	-	-
4/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	* [1]	-	-	289,885,142	-	-	-	-
4/25/2007	W/H TAX DIV GE	(75,299)	-	* [1]	-	-	289,885,142	-	-	-	-
4/30/2007	CHECK WIRE	10,000,000	10,000,000	-	-	-	299,885,142	-	-	-	-
4/30/2007	CHECK WIRE	5,000,000	5,000,000	-	-	-	304,885,142	-	-	-	-
5/4/2007	W/H TAX DIV CVS	(2,008)	-	* [1]	-	-	304,885,142	-	-	-	-
5/15/2007	W/H TAX DIV PG	(36,128)	-	* [1]	-	-	304,885,142	-	-	-	-
5/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	* [1]	-	-	304,885,142	-	-	-	-
5/23/2007	W/H TAX DIV MER	(9,563)	-	* [1]	-	-	304,885,142	-	-	-	-
5/24/2007	W/H TAX DIV GS	(2,756)	-	* [1]	-	-	304,885,142	-	-	-	-
5/25/2007	W/H TAX DIV C	(85,251)	-	* [1]	-	-	304,885,142	-	-	-	-
5/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)	-	* [1]	-	-	304,885,142	-	-	-	-
6/1/2007	W/H TAX DIV INTC	(21,176)	-	* [1]	-	-	304,885,142	-	-	-	-
6/1/2007	W/H TAX DIV WFC	(30,603)	-	* [1]	-	-	304,885,142	-	-	-	-
6/1/2007	W/H TAX DIV BA	(8,823)	-	* [1]	-	-	304,885,142	-	-	-	-
6/1/2007	W/H TAX DIV COP	(21,968)	-	* [1]	-	-	304,885,142	-	-	-	-
6/4/2007	W/H TAX DIV WMT	(17,366)	-	* [1]	-	-	304,885,142	-	-	-	-
6/5/2007	W/H TAX DIV PFE	(66,913)	-	* [1]	-	-	304,885,142	-	-	-	-
6/5/2007	W/H TAX DIV UPS	(14,026)	-	* [1]	-	-	304,885,142	-	-	-	-
6/6/2007	W/H TAX DIV TYC	(6,468)	-	(6,468)	-	-	304,878,674	-	-	-	-
6/11/2007	W/H TAX DIV CVX	(40,500)	-	* [1]	-	-	304,878,674	-	-	-	-
6/11/2007	W/H TAX DIV XOM	(64,445)	-	* [1]	-	-	304,878,674	-	-	-	-
6/11/2007	W/H TAX DIV IBM	(19,430)	-	* [1]	-	-	304,878,674	-	-	-	-
6/11/2007	W/H TAX DIV UTX	(8,850)	-	* [1]	-	-	304,878,674	-	-	-	-
6/12/2007	W/H TAX DIV MMM	(11,658)	-	* [1]	-	-	304,878,674	-	-	-	-
6/12/2007	W/H TAX DIV JNJ	(38,676)	-	* [1]	-	-	304,878,674	-	-	-	-
6/14/2007	W/H TAX DIV MSFT	(28,128)	-	* [1]	-	-	304,878,674	-	-	-	-
6/15/2007	W/H TAX DIV AIG	(14,026)	-	* [1]	-	-	304,878,674	-	-	-	-
6/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(9)	-	* [1]	-	-	304,878,674	-	-	-	-
6/15/2007	W/H TAX DIV TWX	(6,897)	-	* [1]	-	-	304,878,674	-	-	-	-
6/15/2007	W/H TAX DIV WB	(34,003)	-	* [1]	-	-	304,878,674	-	-	-	-
6/21/2007	W/H TAX DIV HD	(15,028)	-	* [1]	-	-	304,878,674	-	-	-	-
6/22/2007	W/H TAX DIV BAC	(81,608)	-	* [1]	-	-	304,878,674	-	-	-	-
6/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(15)	-	* [1]	-	-	304,878,674	-	-	-	-
6/29/2007	W/H TAX DIV S	(2,353)	-	* [1]	-	-	304,878,674	-	-	-	-
6/29/2007	W/H TAX DIV PEP	(20,093)	-	* [1]	-	-	304,878,674	-	-	-	-
7/2/2007	W/H TAX DIV KO	(22,034)	-	* [1]	-	-	304,878,674	-	-	-	-
7/2/2007	W/H TAX DIV MRK	(26,535)	-	* [1]	-	-	304,878,674	-	-	-	-
7/5/2007	W/H TAX DIV HPQ	(7,044)	-	* [1]	-	-	304,878,674	-	-	-	-
7/10/2007	W/H TAX DIV MO	(46,722)	-	* [1]	-	-	304,878,674	-	-	-	-
7/11/2007	CHECK WIRE	10,000,000	10,000,000	-	-	-	314,878,674	-	-	-	-
7/17/2007	CXL W/H TAX DIV TYC	6,468	-	6,468	-	-	314,885,142	-	-	-	-
7/17/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)	-	* [1]	-	-	314,885,142	-	-	-	-
8/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(15)	-	* [1]	-	-	314,885,142	-	-	-	-
8/9/2007	CHECK WIRE	15,000,000	15,000,000	-	-	-	329,885,142	-	-	-	-
8/24/2007	W/H TAX DIV C	(36,551)	-	* [1]	-	-	329,885,142	-	-	-	-
9/4/2007	W/H TAX DIV INTC	(9,051)	-	* [1]	-	-	329,885,142	-	-	-	-
9/4/2007	W/H TAX DIV WMT	(7,305)	-	* [1]	-	-	329,885,142	-	-	-	-
9/4/2007	W/H TAX DIV WFC	(14,252)	-	* [1]	-	-	329,885,142	-	-	-	-
9/5/2007	W/H TAX DIV PFE	(28,147)	-	* [1]	-	-	329,885,142	-	-	-	-
9/7/2007	W/H TAX DIV BA	(3,576)	-	* [1]	-	-	329,885,142	-	-	-	-
9/10/2007	W/H TAX DIV IBM	(7,663)	-	* [1]	-	-	329,885,142	-	-	-	-
9/10/2007	W/H TAX DIV CVX	(17,037)	-	* [1]	-	-	329,885,142	-	-	-	-
9/10/2007	W/H TAX DIV XOM	(27,266)	-	* [1]	-	-	329,885,142	-	-	-	-
9/10/2007	W/H TAX DIV UTX	(4,495)	-	* [1]	-	-	329,885,142	-	-	-	-
9/13/2007	W/H TAX DIV MSFT	(11,622)	-	* [1]	-	-	329,885,142	-	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>90-Day Preferential Transfers</u>	<u>2-Year Cash Withdrawals</u>	<u>6-Year Cash Withdrawals</u>	<u>Full History Cash Withdrawals</u>
9/14/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(92)	-	* <sup>(1)</sup>	-	-	329,885,142	-	-	-	-
9/18/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	* <sup>(1)</sup>	-	-	329,885,142	-	-	-	-
9/20/2007	CHECK WIRE	5,000,000	5,000,000	-	-	-	334,885,142	-	-	-	-
9/26/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	* <sup>(1)</sup>	-	-	334,885,142	-	-	-	-
10/1/2007	W/H TAX DIV KO	(8,861)	-	* <sup>(1)</sup>	-	-	334,885,142	-	-	-	-
10/10/2007	W/H TAX DIV MO	(20,478)	-	* <sup>(1)</sup>	-	-	334,885,142	-	-	-	-
10/25/2007	W/H TAX DIV GE	(54,072)	-	* <sup>(1)</sup>	-	-	334,885,142	-	-	-	-
10/29/2007	CHECK WIRE	45,000,000	45,000,000	-	-	-	379,885,142	-	-	-	-
10/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(57)	-	* <sup>(1)</sup>	-	-	379,885,142	-	-	-	-
11/7/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(13)	-	* <sup>(1)</sup>	-	-	379,885,142	-	-	-	-
11/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)	-	* <sup>(1)</sup>	-	-	379,885,142	-	-	-	-
11/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	* <sup>(1)</sup>	-	-	379,885,142	-	-	-	-
11/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	* <sup>(1)</sup>	-	-	379,885,142	-	-	-	-
11/21/2007	W/H TAX DIV C	(24,716)	-	* <sup>(1)</sup>	-	-	379,885,142	-	-	-	-
11/21/2007	W/H TAX DIV MER	(2,913)	-	* <sup>(1)</sup>	-	-	379,885,142	-	-	-	-
11/23/2007	CHECK WIRE	30,000,000	30,000,000	-	-	-	409,885,142	-	-	-	-
11/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	* <sup>(1)</sup>	-	-	409,885,142	-	-	-	-
12/3/2007	W/H TAX DIV COP	(6,142)	-	* <sup>(1)</sup>	-	-	409,885,142	-	-	-	-
12/3/2007	W/H TAX DIV MCD	(25,535)	-	* <sup>(1)</sup>	-	-	409,885,142	-	-	-	-
12/10/2007	W/H TAX DIV CVX	(17,469)	-	* <sup>(1)</sup>	-	-	409,885,142	-	-	-	-
12/10/2007	W/H TAX DIV UTX	(4,609)	-	* <sup>(1)</sup>	-	-	409,885,142	-	-	-	-
12/10/2007	W/H TAX DIV EXC	(4,033)	-	* <sup>(1)</sup>	-	-	409,885,142	-	-	-	-
12/11/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(14)	-	* <sup>(1)</sup>	-	-	409,885,142	-	-	-	-
12/11/2007	W/H TAX DIV JNJ	(33,030)	-	* <sup>(1)</sup>	-	-	409,885,142	-	-	-	-
12/12/2007	W/H TAX DIV MMM	(9,859)	-	* <sup>(1)</sup>	-	-	409,885,142	-	-	-	-
12/13/2007	W/H TAX DIV MSFT	(12,676)	-	* <sup>(1)</sup>	-	-	409,885,142	-	-	-	-
12/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	* <sup>(1)</sup>	-	-	409,885,142	-	-	-	-
12/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	* <sup>(1)</sup>	-	-	409,885,142	-	-	-	-
1/2/2008	W/H TAX DIV HPQ	(1,981)	-	* <sup>(1)</sup>	-	-	409,885,142	-	-	-	-
1/2/2008	W/H TAX DIV WMT	(5,059)	-	* <sup>(1)</sup>	-	-	409,885,142	-	-	-	-
1/3/2008	W/H TAX DIV UPS	(6,050)	-	* <sup>(1)</sup>	-	-	409,885,142	-	-	-	-
1/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(13)	-	* <sup>(1)</sup>	-	-	409,885,142	-	-	-	-
2/1/2008	CHECK WIRE	10,000,000	10,000,000	-	-	-	419,885,142	-	-	-	-
2/20/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(10)	-	* <sup>(1)</sup>	-	-	419,885,142	-	-	-	-
2/22/2008	W/H TAX DIV C	(29,870)	-	* <sup>(1)</sup>	-	-	419,885,142	-	-	-	-
2/27/2008	CHECK WIRE	10,000,000	10,000,000	-	-	-	429,885,142	-	-	-	-
2/28/2008	W/H TAX DIV GS	(2,420)	-	* <sup>(1)</sup>	-	-	429,885,142	-	-	-	-
3/3/2008	W/H TAX DIV WFC	(19,827)	-	* <sup>(1)</sup>	-	-	429,885,142	-	-	-	-
3/3/2008	W/H TAX DIV INTC	(13,885)	-	* <sup>(1)</sup>	-	-	429,885,142	-	-	-	-
3/3/2008	W/H TAX DIV COP	(13,812)	-	* <sup>(1)</sup>	-	-	429,885,142	-	-	-	-
3/4/2008	W/H TAX DIV PFE	(39,827)	-	* <sup>(1)</sup>	-	-	429,885,142	-	-	-	-
3/4/2008	W/H TAX DIV UPS	(8,557)	-	* <sup>(1)</sup>	-	-	429,885,142	-	-	-	-
3/5/2008	CHECK WIRE	10,000,000	10,000,000	-	-	-	439,885,142	-	-	-	-
3/5/2008	W/H TAX DIV MER	(5,445)	-	* <sup>(1)</sup>	-	-	439,885,142	-	-	-	-
3/7/2008	W/H TAX DIV BA	(5,532)	-	* <sup>(1)</sup>	-	-	439,885,142	-	-	-	-
3/10/2008	W/H TAX DIV CVX	(23,060)	-	* <sup>(1)</sup>	-	-	439,885,142	-	-	-	-
3/10/2008	W/H TAX DIV XOM	(36,301)	-	* <sup>(1)</sup>	-	-	439,885,142	-	-	-	-
3/10/2008	W/H TAX DIV EXC	(6,050)	-	* <sup>(1)</sup>	-	-	439,885,142	-	-	-	-
3/10/2008	W/H TAX DIV IBM	(10,372)	-	* <sup>(1)</sup>	-	-	439,885,142	-	-	-	-
3/10/2008	W/H TAX DIV UTX	(6,085)	-	* <sup>(1)</sup>	-	-	439,885,142	-	-	-	-
3/11/2008	W/H TAX DIV JNJ	(22,238)	-	* <sup>(1)</sup>	-	-	439,885,142	-	-	-	-
3/12/2008	W/H TAX DIV MMM	(6,914)	-	* <sup>(1)</sup>	-	-	439,885,142	-	-	-	-
3/13/2008	W/H TAX DIV MSFT	(16,543)	-	* <sup>(1)</sup>	-	-	439,885,142	-	-	-	-
3/17/2008	W/H TAX DIV MCD	(8,427)	-	* <sup>(1)</sup>	-	-	439,885,142	-	-	-	-
3/17/2008	W/H TAX DIV WB	(24,339)	-	* <sup>(1)</sup>	-	-	439,885,142	-	-	-	-
3/17/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(29)	-	* <sup>(1)</sup>	-	-	439,885,142	-	-	-	-
3/17/2008	W/H TAX DIV TWX	(4,213)	-	* <sup>(1)</sup>	-	-	439,885,142	-	-	-	-
3/19/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	* <sup>(1)</sup>	-	-	439,885,142	-	-	-	-

BLMIS ACCOUNT NO. 1FN0862481001 LTD

Pg 22 of 135

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>90-Day Preferential Transfers</u>	<u>2-Year Cash Withdrawals</u>	<u>6-Year Cash Withdrawals</u>	<u>Full History Cash Withdrawals</u>
3/24/2008	W/H TAX DIV AIG	(9,680)	-	* <sup>(1)</sup>	-	-	439,885,142	-	-	-	-
3/27/2008	W/H TAX DIV HD	(7,001)	-	* <sup>(1)</sup>	-	-	439,885,142	-	-	-	-
3/28/2008	W/H TAX DIV BAC	(53,103)	-	* <sup>(1)</sup>	-	-	439,885,142	-	-	-	-
3/31/2008	W/H TAX DIV PEP	(11,020)	-	* <sup>(1)</sup>	-	-	439,885,142	-	-	-	-
4/1/2008	W/H TAX DIV MRK	(15,765)	-	* <sup>(1)</sup>	-	-	439,885,142	-	-	-	-
4/1/2008	W/H TAX DIV KO	(14,451)	-	* <sup>(1)</sup>	-	-	439,885,142	-	-	-	-
4/2/2008	W/H TAX DIV HPQ	(3,872)	-	* <sup>(1)</sup>	-	-	439,885,142	-	-	-	-
4/3/2008	CHECK WIRE	10,000,000	10,000,000	-	-	-	449,885,142	-	-	-	-
4/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	* <sup>(1)</sup>	-	-	449,885,142	-	-	-	-
4/4/2008	W/H TAX DIV KFT	(7,934)	-	* <sup>(1)</sup>	-	-	449,885,142	-	-	-	-
4/7/2008	W/H TAX DIV WMT	(10,264)	-	* <sup>(1)</sup>	-	-	449,885,142	-	-	-	-
4/10/2008	CHECK WIRE	16,000,000	16,000,000	-	-	-	465,885,142	-	-	-	-
4/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)	-	* <sup>(1)</sup>	-	-	465,885,142	-	-	-	-
4/25/2008	W/H TAX DIV GE	(58,409)	-	* <sup>(1)</sup>	-	-	465,885,142	-	-	-	-
4/25/2008	W/H TAX DIV MDT	(2,372)	-	* <sup>(1)</sup>	-	-	465,885,142	-	-	-	-
4/30/2008	W/H TAX DIV MS	(4,696)	-	* <sup>(1)</sup>	-	-	465,885,142	-	-	-	-
4/30/2008	W/H TAX DIV JPM	(21,632)	-	* <sup>(1)</sup>	-	-	465,885,142	-	-	-	-
5/1/2008	W/H TAX DIV VZ	(21,079)	-	* <sup>(1)</sup>	-	-	465,885,142	-	-	-	-
5/1/2008	W/H TAX DIV T	(41,114)	-	* <sup>(1)</sup>	-	-	465,885,142	-	-	-	-
5/2/2008	W/H TAX DIV BK	(4,554)	-	* <sup>(1)</sup>	-	-	465,885,142	-	-	-	-
5/2/2008	W/H TAX DIV CVS	(1,518)	-	* <sup>(1)</sup>	-	-	465,885,142	-	-	-	-
5/9/2008	W/H TAX DIV AXP	(3,416)	-	* <sup>(1)</sup>	-	-	465,885,142	-	-	-	-
5/15/2008	W/H TAX DIV ABT	(9,678)	-	* <sup>(1)</sup>	-	-	465,885,142	-	-	-	-
5/15/2008	W/H TAX DIV PG	(21,506)	-	* <sup>(1)</sup>	-	-	465,885,142	-	-	-	-
5/20/2008	W/H TAX DIV CAT	(3,985)	-	* <sup>(1)</sup>	-	-	465,885,142	-	-	-	-
5/23/2008	W/H TAX DIV C	(27,325)	-	* <sup>(1)</sup>	-	-	465,885,142	-	-	-	-
5/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(28)	-	* <sup>(1)</sup>	-	-	465,885,142	-	-	-	-
5/29/2008	W/H TAX DIV GS	(2,214)	-	* <sup>(1)</sup>	-	-	465,885,142	-	-	-	-
6/2/2008	W/H TAX DIV COP	(8,038)	-	* <sup>(1)</sup>	-	-	465,885,142	-	-	-	-
6/2/2008	W/H TAX DIV WMT	(18,271)	-	* <sup>(1)</sup>	-	-	465,885,142	-	-	-	-
6/2/2008	W/H TAX DIV WFC	(32,531)	-	* <sup>(1)</sup>	-	-	465,885,142	-	-	-	-
6/2/2008	W/H TAX DIV INTC	(13,947)	-	* <sup>(1)</sup>	-	-	465,885,142	-	-	-	-
6/3/2008	W/H TAX DIV PFE	(70,067)	-	* <sup>(1)</sup>	-	-	465,885,142	-	-	-	-
6/3/2008	W/H TAX DIV UPS	(14,647)	-	* <sup>(1)</sup>	-	-	465,885,142	-	-	-	-
6/6/2008	W/H TAX DIV BA	(9,468)	-	* <sup>(1)</sup>	-	-	465,885,142	-	-	-	-
6/10/2008	W/H TAX DIV EXC	(10,356)	-	* <sup>(1)</sup>	-	-	465,885,142	-	-	-	-
6/10/2008	W/H TAX DIV JNJ	(14,346)	-	* <sup>(1)</sup>	-	-	465,885,142	-	-	-	-
6/10/2008	W/H TAX DIV UTX	(10,415)	-	* <sup>(1)</sup>	-	-	465,885,142	-	-	-	-
6/10/2008	W/H TAX DIV IBM	(22,192)	-	* <sup>(1)</sup>	-	-	465,885,142	-	-	-	-
6/10/2008	W/H TAX DIV CVX	(44,236)	-	* <sup>(1)</sup>	-	-	465,885,142	-	-	-	-
6/10/2008	W/H TAX DIV XOM	(69,279)	-	* <sup>(1)</sup>	-	-	465,885,142	-	-	-	-
6/12/2008	W/H TAX DIV MSFT	(28,317)	-	* <sup>(1)</sup>	-	-	465,885,142	-	-	-	-
6/12/2008	W/H TAX DIV MMM	(11,836)	-	* <sup>(1)</sup>	-	-	465,885,142	-	-	-	-
7/21/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(46)	-	* <sup>(1)</sup>	-	-	465,885,142	-	-	-	-
7/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	* <sup>(1)</sup>	-	-	465,885,142	-	-	-	-
8/1/2008	W/H TAX DIV CVS	(2,264)	-	* <sup>(1)</sup>	-	-	465,885,142	-	-	-	-
8/8/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	* <sup>(1)</sup>	-	-	465,885,142	-	-	-	-
8/13/2008	CHECK WIRE	(20,000,000)	-	(20,000,000)	-	-	445,885,142	-	(20,000,000)	(20,000,000)	(20,000,000)
8/13/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	* <sup>(1)</sup>	-	-	445,885,142	-	-	-	-
8/14/2008	CHECK WIRE	(10,000,000)	-	(10,000,000)	-	-	435,885,142	-	(10,000,000)	(10,000,000)	(10,000,000)
8/18/2008	CHECK WIRE	(30,000,000)	-	(30,000,000)	-	-	405,885,142	-	(30,000,000)	(30,000,000)	(30,000,000)
8/18/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	* <sup>(1)</sup>	-	-	405,885,142	-	-	-	-
8/20/2008	W/H TAX DIV CAT	(6,030)	-	* <sup>(1)</sup>	-	-	405,885,142	-	-	-	-
8/22/2008	W/H TAX DIV C	(38,725)	-	* <sup>(1)</sup>	-	-	405,885,142	-	-	-	-
8/28/2008	W/H TAX DIV GS	(2,872)	-	* <sup>(1)</sup>	-	-	405,885,142	-	-	-	-
9/9/2008	CHECK WIRE	(20,000,000)	-	(20,000,000)	-	-	385,885,142	-	(20,000,000)	(20,000,000)	(20,000,000)
9/10/2008	CHECK WIRE	(10,000,000)	-	(10,000,000)	-	-	375,885,142	-	(10,000,000)	(10,000,000)	(10,000,000)
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	* <sup>(1)</sup>	-	-	375,885,142	-	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>90-Day Preferential Transfers</u>	<u>2-Year Cash Withdrawals</u>	<u>6-Year Cash Withdrawals</u>	<u>Full History Cash Withdrawals</u>
10/2/2008	W/H TAX DIV WFC	(21,619)	-	* <sup>(1)</sup>	-	-	375,885,142	-	-	-	-
10/2/2008	W/H TAX DIV CVX	(44,190)	-	* <sup>(1)</sup>	-	-	375,885,142	-	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	* <sup>(1)</sup>	-	-	375,885,142	-	-	-	-
10/2/2008	W/H TAX DIV XOM	(69,152)	-	* <sup>(1)</sup>	-	-	375,885,142	-	-	-	-
10/2/2008	W/H TAX DIV BAC	(93,279)	-	* <sup>(1)</sup>	-	-	375,885,142	-	-	-	-
10/2/2008	W/H TAX DIV EXC	(10,490)	-	* <sup>(1)</sup>	-	-	375,885,142	-	-	-	-
10/2/2008	W/H TAX DIV WMT	(17,795)	-	* <sup>(1)</sup>	-	-	375,885,142	-	-	-	-
10/2/2008	W/H TAX DIV IBM	(15,383)	-	* <sup>(1)</sup>	-	-	375,885,142	-	-	-	-
10/2/2008	W/H TAX DIV PFE	(48,570)	-	* <sup>(1)</sup>	-	-	375,885,142	-	-	-	-
10/2/2008	W/H TAX DIV QCOM	(2,724)	-	* <sup>(1)</sup>	-	-	375,885,142	-	-	-	-
10/2/2008	W/H TAX DIV HD	(4,044)	-	* <sup>(1)</sup>	-	-	375,885,142	-	-	-	-
10/2/2008	W/H TAX DIV JNJ	(42,302)	-	* <sup>(1)</sup>	-	-	375,885,142	-	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	* <sup>(1)</sup>	-	-	375,885,142	-	-	-	-
10/2/2008	W/H TAX DIV BUD	(6,071)	-	* <sup>(1)</sup>	-	-	375,885,142	-	-	-	-
10/2/2008	W/H TAX DIV COP	(16,388)	-	* <sup>(1)</sup>	-	-	375,885,142	-	-	-	-
10/2/2008	W/H TAX DIV INTC	(17,804)	-	* <sup>(1)</sup>	-	-	375,885,142	-	-	-	-
10/2/2008	W/H TAX DIV UTX	(10,549)	-	* <sup>(1)</sup>	-	-	375,885,142	-	-	-	-
10/2/2008	W/H TAX DIV UPS	(14,835)	-	* <sup>(1)</sup>	-	-	375,885,142	-	-	-	-
10/2/2008	W/H TAX DIV BA	(6,564)	-	* <sup>(1)</sup>	-	-	375,885,142	-	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	* <sup>(1)</sup>	-	-	375,885,142	-	-	-	-
10/2/2008	W/H TAX DIV TWX	(7,423)	-	* <sup>(1)</sup>	-	-	375,885,142	-	-	-	-
10/2/2008	W/H TAX DIV MCD	(13,841)	-	* <sup>(1)</sup>	-	-	375,885,142	-	-	-	-
10/2/2008	W/H TAX DIV MMM	(11,988)	-	* <sup>(1)</sup>	-	-	375,885,142	-	-	-	-
10/2/2008	W/H TAX DIV MSFT	(28,907)	-	* <sup>(1)</sup>	-	-	375,885,142	-	-	-	-
10/2/2008	W/H TAX DIV AIG	(19,329)	-	* <sup>(1)</sup>	-	-	375,885,142	-	-	-	-
10/2/2008	W/H TAX DIV PEP	(21,653)	-	* <sup>(1)</sup>	-	-	375,885,142	-	-	-	-
10/3/2008	CHECK WIRE	(40,000,000)	-	(40,000,000)	-	-	335,885,142	(40,000,000)	(40,000,000)	(40,000,000)	(40,000,000)
10/8/2008	CHECK WIRE	(15,000,000)	-	(15,000,000)	-	-	320,885,142	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)
10/22/2008	CHECK WIRE	(50,000,000)	-	(50,000,000)	-	-	270,885,142	(50,000,000)	(50,000,000)	(50,000,000)	(50,000,000)
10/29/2008	CHECK WIRE	(30,000,000)	-	(30,000,000)	-	-	240,885,142	(30,000,000)	(30,000,000)	(30,000,000)	(30,000,000)
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	* <sup>(1)</sup>	-	-	240,885,142	-	-	-	-
11/4/2008	W/H TAX DIV HPQ	(6,398)	-	* <sup>(1)</sup>	-	-	240,885,142	-	-	-	-
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	* <sup>(1)</sup>	-	-	240,885,142	-	-	-	-
11/4/2008	W/H TAX DIV PM	(11,911)	-	* <sup>(1)</sup>	-	-	240,885,142	-	-	-	-
11/4/2008	W/H TAX DIV KO	(8,018)	-	* <sup>(1)</sup>	-	-	240,885,142	-	-	-	-
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	* <sup>(1)</sup>	-	-	240,885,142	-	-	-	-
11/4/2008	W/H TAX DIV MRK	(26,194)	-	* <sup>(1)</sup>	-	-	240,885,142	-	-	-	-
11/4/2008	W/H TAX DIV BAX	(4,563)	-	* <sup>(1)</sup>	-	-	240,885,142	-	-	-	-
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	* <sup>(1)</sup>	-	-	240,885,142	-	-	-	-
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	* <sup>(1)</sup>	-	-	240,885,142	-	-	-	-
11/4/2008	W/H TAX DIV MO	(4,831)	-	* <sup>(1)</sup>	-	-	240,885,142	-	-	-	-
11/28/2008	CHECK WIRE	(20,000,000)	-	(20,000,000)	-	-	220,885,142	(20,000,000)	(20,000,000)	(20,000,000)	(20,000,000)
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	* <sup>(1)</sup>	-	-	220,885,142	-	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	* <sup>(1)</sup>	-	-	220,885,142	-	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	* <sup>(1)</sup>	-	-	220,885,142	-	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	* <sup>(1)</sup>	-	-	220,885,142	-	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	* <sup>(1)</sup>	-	-	220,885,142	-	-	-	-
		Total:									
			\$ 746,240,000	\$ (527,554,858)	\$ 10,200,000	\$ (8,000,000)	\$ 220,885,142	\$ (155,000,000)	\$ (245,000,000)	\$ (465,000,000)	\$ (527,554,858)

<sup>(1)</sup>Amounts withheld from account holders and paid by BLMIS to the IRS on behalf of customer during the six-year period prior to the filing date have been excluded from the Principal Balance calculation as those amounts have subsequently been refunded by the IRS.